

Chase Money Market Account

General Funds and Reserve Accounts

Collateral Maintained at Bank of New York - Minimum of 102%

Fund Name	General Fund	Capital Fund	Debt Reserve	ERS Reserve	Wk Comp Reserve	TRS Reserve	Reserve	Reserve	Total
Starting Balance	(\$194,403.88)	\$0.00	\$817,510.88	\$240,782.02	\$146,045.18	\$494,061.94	\$0.00	\$0.00	\$1,503,996.15
1-Aug-24	(194,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,503,996.15
2-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
3-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
4-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
5-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
6-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
7-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
8-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
9-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
10-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
11-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
12-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
13-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
14-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
15-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
16-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
17-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
18-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
19-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
20-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
21-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
22-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
23-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
24-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
25-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
26-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
27-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
28-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
29-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
30-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
31-Aug-24	(694,403.88)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,003,996.15
Average	(678,274.85)	0.00	817,510.88	240,782.02	146,045.18	494,061.94	0.00	0.00	1,020,125.18
Percent of Total	(0.66)	0.00	0.80	0.24	0.14	0.48	0.00	0.00	1.00
Interest Earned	(1,440.11)	0.00	1,735.73	511.23	310.08	1,048.99	0.00	0.00	2,165.92
Total Interest	2,165.92						Average Interest Rate		0.03
Total with Int	(695,843.99)	0.00	819,246.61	241,293.25	146,355.27	495,110.93	0.00	0.00	1,006,162.08
General Ledger	A200.01	H201.00	A230.04	A230.10	A230.12	A230.15			
		(20CIP)							