

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	(\$695,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$1,006,162.07
1-Sep-24	(\$695,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$1,006,162.07
2-Sep-24	(\$695,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$1,006,162.07
3-Sep-24	(\$695,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$1,006,162.07
4-Sep-24	(\$895,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$806,162.07
5-Sep-24	(\$895,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$806,162.07
6-Sep-24	(\$895,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$806,162.07
7-Sep-24	(\$895,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$806,162.07
8-Sep-24	(\$895,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$806,162.07
9-Sep-24	(\$895,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$806,162.07
10-Sep-24	(\$895,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$806,162.07
11-Sep-24	(\$895,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$806,162.07
12-Sep-24	(\$895,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$806,162.07
13-Sep-24	(\$895,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$806,162.07
14-Sep-24	(\$895,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$806,162.07
15-Sep-24	(\$895,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$806,162.07
16-Sep-24	(\$895,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$806,162.07
17-Sep-24	(\$895,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$806,162.07
18-Sep-24	(\$895,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$806,162.07
19-Sep-24	(\$895,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$806,162.07
20-Sep-24	(\$895,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$806,162.07
21-Sep-24	(\$895,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$806,162.07
22-Sep-24	(\$895,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$806,162.07
23-Sep-24	(\$895,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$806,162.07
24-Sep-24	(\$895,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$806,162.07
25-Sep-24	(\$1,295,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$406,162.07
26-Sep-24	(\$1,295,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$406,162.07
27-Sep-24	(\$1,295,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$406,162.07
28-Sep-24	(\$1,295,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$406,162.07
29-Sep-24	(\$1,295,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$406,162.07
30-Sep-24	(\$1,295,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$406,162.07
Average	(\$955,843.99)	\$0.00	\$819,246.61	\$241,293.25	\$146,355.27	\$495,110.93	\$0.00	\$0.00	\$746,162.07
Percent of Total	-128.10%	0.00%	109.79%	32.34%	19.61%	66.35%	0.00%	0.00%	100.00%
Interest Earned	(\$1,887.38)	\$0.00	\$1,617.66	\$476.45	\$288.99	\$977.63	\$0.00	\$0.00	\$1,473.35
Total Interest	\$1,473.35						Average Interest Rate		2.37%
Total with Int	(\$1,297,731.37)	\$0.00	\$820,864.27	\$241,769.70	\$146,644.26	\$496,088.56	\$0.00	\$0.00	\$407,635.42
General Ledger	A200.01	H201.00	A230.04	A230.10	A230.12	A230.15			
		(20CIP)							