

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	(\$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
1-Oct-24	(\$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
2-Oct-24	(\$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
3-Oct-24	(\$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
4-Oct-24	(\$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
5-Oct-24	(\$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
6-Oct-24	(\$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
7-Oct-24	(\$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
8-Oct-24	(\$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
9-Oct-24	(\$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
10-Oct-24	(\$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
11-Oct-24	(\$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
12-Oct-24	(\$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
13-Oct-24	(\$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
14-Oct-24	(\$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
15-Oct-24	(\$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
16-Oct-24	(\$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
17-Oct-24	(\$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
18-Oct-24	\$11,202,268.63	\$0.00	\$820,864.27	\$241,769.70	\$146,644.26	\$496,088.56	\$0.00	\$0.00	\$12,907,635.42
19-Oct-24	\$11,202,268.63	\$0.00	\$820,864.27	\$241,769.70	\$146,644.26	\$496,088.56	\$0.00	\$0.00	\$12,907,635.42
20-Oct-24	\$11,202,268.63	\$0.00	\$820,864.27	\$241,769.70	\$146,644.26	\$496,088.56	\$0.00	\$0.00	\$12,907,635.42
21-Oct-24	\$11,202,268.63	\$0.00	\$820,864.27	\$241,769.70	\$146,644.26	\$496,088.56	\$0.00	\$0.00	\$12,907,635.42
22-Oct-24	\$11,202,268.63	\$0.00	\$820,864.27	\$241,769.70	\$146,644.26	\$496,088.56	\$0.00	\$0.00	\$12,907,635.42
23-Oct-24	\$33,202,268.63	\$0.00	\$820,864.27	\$241,769.70	\$146,644.26	\$496,088.56	\$0.00	\$0.00	\$34,907,635.42
24-Oct-24	\$33,202,268.63	\$0.00	\$820,864.27	\$241,769.70	\$146,644.26	\$496,088.56	\$0.00	\$0.00	\$34,907,635.42
25-Oct-24	\$33,202,268.63	\$0.00	\$820,864.27	\$241,769.70	\$146,644.26	\$496,088.56	\$0.00	\$0.00	\$34,907,635.42
26-Oct-24	\$33,202,268.63	\$0.00	\$820,864.27	\$241,769.70	\$146,644.26	\$496,088.56	\$0.00	\$0.00	\$34,907,635.42
27-Oct-24	\$33,202,268.63	\$0.00	\$820,864.27	\$241,769.70	\$146,644.26	\$496,088.56	\$0.00	\$0.00	\$34,907,635.42
28-Oct-24	\$33,202,268.63	\$0.00	\$820,864.27	\$241,769.70	\$146,644.26	\$496,088.56	\$0.00	\$0.00	\$34,907,635.42
29-Oct-24	\$33,202,268.63	\$0.00	\$820,864.27	\$241,769.70	\$146,644.26	\$496,088.56	\$0.00	\$0.00	\$34,907,635.42
30-Oct-24	\$33,202,268.63	\$0.00	\$820,864.27	\$241,769.70	\$146,644.26	\$496,088.56	\$0.00	\$0.00	\$34,907,635.42
31-Oct-24	\$33,202,268.63	\$0.00	\$820,864.27	\$241,769.70	\$146,644.26	\$496,088.56	\$0.00	\$0.00	\$34,907,635.42
Average	\$10,734,526.69	\$0.00	\$820,864.27	\$241,769.70	\$146,644.26	\$496,088.56	\$0.00	\$0.00	\$12,439,893.48
Percent of Total	86.29%	0.00%	6.60%	1.94%	1.18%	3.99%	0.00%	0.00%	100.00%
Interest Earned	\$20,056.06	\$0.00	\$1,533.68	\$451.72	\$273.99	\$926.88	\$0.00	\$0.00	\$23,242.32
Total Interest	\$23,242.32						Average Interest Rate		2.24%
Total with Int	\$33,222,324.69	\$0.00	\$822,397.95	\$242,221.41	\$146,918.24	\$497,015.44	\$0.00	\$0.00	\$34,930,877.74
General Ledger	A200.01	H201.00	A230.04	A230.10	A230.12	A230.15			
		(20CIP)							