

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	\$18,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$20,079,636.51
1-Feb-25	\$18,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$20,079,636.51
2-Feb-25	\$18,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$20,079,636.51
3-Feb-25	\$18,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$20,079,636.51
4-Feb-25	\$18,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$20,079,636.51
5-Feb-25	\$18,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$20,079,636.51
6-Feb-25	\$18,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$20,079,636.51
7-Feb-25	\$18,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$20,079,636.51
8-Feb-25	\$18,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$20,079,636.51
9-Feb-25	\$18,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$20,079,636.51
10-Feb-25	\$18,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$20,079,636.51
11-Feb-25	\$6,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$8,079,636.51
12-Feb-25	\$6,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$8,079,636.51
13-Feb-25	\$6,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$8,079,636.51
14-Feb-25	\$6,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$8,079,636.51
15-Feb-25	\$6,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$8,079,636.51
16-Feb-25	\$6,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$8,079,636.51
17-Feb-25	\$6,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$8,079,636.51
18-Feb-25	\$6,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$8,079,636.51
19-Feb-25	\$6,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$8,079,636.51
20-Feb-25	\$6,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$8,079,636.51
21-Feb-25	\$6,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$8,079,636.51
22-Feb-25	\$6,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$8,079,636.51
23-Feb-25	\$6,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$8,079,636.51
24-Feb-25	\$6,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$8,079,636.51
25-Feb-25	\$6,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$8,079,636.51
26-Feb-25	\$4,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$6,079,636.51
27-Feb-25	\$4,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$6,079,636.51
28-Feb-25	\$4,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$6,079,636.51
	\$4,362,292.40	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$6,079,636.51
Average	\$10,224,361.36	\$0.00	\$826,629.46	\$243,467.72	\$147,674.18	\$499,572.75	\$0.00	\$0.00	\$11,941,705.48
Percent of Total	85.62%	0.00%	6.92%	2.04%	1.24%	4.18%	0.00%	0.00%	100.00%
Interest Earned	\$23,542.96	\$0.00	\$1,903.42	\$560.62	\$340.04	\$1,150.33	\$0.00	\$0.00	\$27,497.37
Total Interest	\$27,497.37						Average Interest Rate		2.76%
Total with Int	\$4,385,835.35	\$0.00	\$828,532.88	\$244,028.34	\$148,014.22	\$500,723.08	\$0.00	\$0.00	\$6,107,133.88
General Ledger	A200.01	H201.00	A230.04	A230.10	A230.12	A230.15			
		(20CIP)							