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	**$413,757.77**	**$0.00**	**$834,708.67**	**$245,847.30**	**$149,117.50**	**$504,455.41**	**$0.00**	**$0.00**	**$2,147,886.65**
1-Jun-25	$413,757.77	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$2,147,886.65**
2-Jun-25	$413,757.77	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$2,147,886.65**
3-Jun-25	$413,757.77	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$2,147,886.65**
4-Jun-25	$413,757.77	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$2,147,886.65**
5-Jun-25	$413,757.77	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$2,147,886.65**
6-Jun-25	$413,757.77	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$2,147,886.65**
7-Jun-25	$413,757.77	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$2,147,886.65**
8-Jun-25	$413,757.77	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$2,147,886.65**
9-Jun-25	$413,757.77	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$2,147,886.65**
10-Jun-25	$413,757.77	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$2,147,886.65**
11-Jun-25	$413,757.77	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$2,147,886.65**
12-Jun-25	$413,757.77	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$2,147,886.65**
13-Jun-25	$413,757.77	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$2,147,886.65**
14-Jun-25	$413,757.77	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$2,147,886.65**
15-Jun-25	$413,757.77	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$2,147,886.65**
16-Jun-25	$413,757.77	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$2,147,886.65**
17-Jun-25	$413,757.77	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$2,147,886.65**
18-Jun-25	($86,242.23)	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$1,647,886.65**
19-Jun-25	($86,242.23)	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$1,647,886.65**
20-Jun-25	($86,242.23)	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$1,647,886.65**
21-Jun-25	($86,242.23)	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$1,647,886.65**
22-Jun-25	($86,242.23)	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$1,647,886.65**
23-Jun-25	($86,242.23)	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$1,647,886.65**
24-Jun-25	($86,242.23)	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$1,647,886.65**
25-Jun-25	($86,242.23)	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$1,647,886.65**
26-Jun-25	($86,242.23)	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$1,647,886.65**
27-Jun-25	($86,242.23)	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$1,647,886.65**
28-Jun-25	($86,242.23)	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$1,647,886.65**
29-Jun-25	($86,242.23)	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$1,647,886.65**
30-Jun-25	($86,242.23)	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	**$1,647,886.65**
Average	$197,091.10	$0.00	$834,708.67	$245,847.30	$149,117.50	$504,455.41	$0.00	$0.00	$1,931,219.98
Percent of Total	10.21%	0.00%	43.22%	12.73%	7.72%	26.12%	0.00%	0.00%	100.00%
Interest Earned	**$477.87**	**$0.00**	**$2,023.84**	**$596.08**	**$361.55**	**$1,223.10**	**$0.00**	**$0.00**	**$4,682.44**
Total Interest	**$4,682.44**						**Average Interest Rate**		**2.91%**
Total with Int	**($85,764.36)**	**$0.00**	**$836,732.51**	**$246,443.38**	**$149,479.05**	**$505,678.51**	**$0.00**	**$0.00**	**$1,652,569.09**
General Ledger	**A200.01**	**H201.00 (20CIP)**	**A230.04**	**A230.10**	**A230.12**	**A230.15**			