

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	(\$848,507.82)	\$0.00	\$323,828.87	\$247,060.82	\$74,853.56	\$456,945.45	\$0.00	\$0.00	\$254,180.88
1-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
2-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
3-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
4-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
5-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
6-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
7-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
8-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
9-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
10-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
11-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
12-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
13-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
14-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
15-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
16-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
17-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
18-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
19-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
20-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
21-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
22-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
23-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
24-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
25-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
26-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
27-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
28-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
29-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
30-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
31-Aug-24	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
Average	(848,507.82)	0.00	323,828.87	247,060.82	74,853.56	456,945.45	0.00	0.00	254,180.88
Percent of Total	(3.34)	0.00	1.27	0.97	0.29	1.80	0.00	0.00	1.00
Interest Earned	(2,125.87)	0.00	811.33	618.99	187.54	1,144.84	0.00	0.00	636.83
Total Interest	636.83						Average Interest Rate		0.03
Total with Int	(850,633.69)	0.00	324,640.20	247,679.81	75,041.10	458,090.29	0.00	0.00	254,817.71
General Ledger	A200.01	H201.00 (20CIP)	A230.04	A230.10	A230.12	A230.15			