

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	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
1-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
2-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
3-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
4-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
5-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
6-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
7-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
8-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
9-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
10-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
11-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
12-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
13-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
14-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
15-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
16-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
17-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
18-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
19-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
20-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
21-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
22-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
23-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
24-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
25-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
26-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
27-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
28-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
29-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
30-Sep-24	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
Average	(\$850,633.69)	\$0.00	\$324,640.20	\$247,679.81	\$75,041.10	\$458,090.29	\$0.00	\$0.00	\$254,817.71
Percent of Total	-333.82%	0.00%	127.40%	97.20%	29.45%	179.77%	0.00%	0.00%	100.00%
Interest Earned	(\$1,986.70)	\$0.00	\$758.21	\$578.47	\$175.26	\$1,069.89	\$0.00	\$0.00	\$595.14
Total Interest	\$595.14						Average Interest Rate		2.80%
Total with Int	(\$852,620.39)	\$0.00	\$325,398.42	\$248,258.28	\$75,216.36	\$459,160.18	\$0.00	\$0.00	\$255,412.85
General Ledger	A200.01	H201.00 (20CIP)	A230.04	A230.10	A230.12	A230.15			