

General Funds and Reserve Accounts
Collateral Maintained at Bank of New York - Minimum of 102%

		Capital	Debt	ERS	Wk Comp	TRS			
Fund Name	General Fund	Fund	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Total
Starting Balance	\$6,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$7,263,665.98
1-Nov-25	\$6,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$7,263,665.98
2-Nov-25	\$6,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$7,263,665.98
3-Nov-25	\$6,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$7,263,665.98
4-Nov-25	\$6,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$7,263,665.98
5-Nov-25	\$6,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$7,263,665.98
6-Nov-25	\$6,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$7,263,665.98
7-Nov-25	\$6,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$7,263,665.98
8-Nov-25	\$6,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$7,263,665.98
9-Nov-25	\$6,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$7,263,665.98
10-Nov-25	\$6,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$7,263,665.98
11-Nov-25	\$6,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$7,263,665.98
12-Nov-25	\$6,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$7,263,665.98
13-Nov-25	\$6,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$7,263,665.98
14-Nov-25	\$6,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$7,263,665.98
15-Nov-25	\$6,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$7,263,665.98
16-Nov-25	\$6,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$7,263,665.98
17-Nov-25	\$6,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$7,263,665.98
18-Nov-25	\$6,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$7,263,665.98
19-Nov-25	\$6,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$7,263,665.98
20-Nov-25	\$4,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$5,263,665.98
21-Nov-25	\$4,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$5,263,665.98
22-Nov-25	\$4,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$5,263,665.98
23-Nov-25	\$4,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$5,263,665.98
24-Nov-25	\$4,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$5,263,665.98
25-Nov-25	\$4,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$5,263,665.98
26-Nov-25	\$4,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$5,263,665.98
27-Nov-25	\$4,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$5,263,665.98
28-Nov-25	\$4,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$5,263,665.98
29-Nov-25	\$4,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$5,263,665.98
30-Nov-25	\$4,153,122.18	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$5,263,665.98
Average	\$5,419,788.85	\$0.00	\$326,135.70	\$248,820.78	\$75,386.78	\$460,200.54	\$0.00	\$0.00	\$6,530,332.65
Percent of Total	82.99%	0.00%	4.99%	3.81%	1.15%	7.05%	0.00%	0.00%	100.00%
Interest Earned	\$10,913.29	\$0.00	\$656.71	\$501.03	\$151.80	\$926.66	\$0.00	\$0.00	\$13,149.48
Total Interest	\$13,149.48						Average Interest Rate		2.42%
Total with Int	\$4,164,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$5,276,815.46
General Ledger	A200.01	H201.00	A230.04	A230.10	A230.12	A230.15			
		(20CIP)							