

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	\$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
1-Dec-25	\$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
2-Dec-25	\$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
3-Dec-25	\$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
4-Dec-25	\$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
5-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
6-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
7-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
8-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
9-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
10-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
11-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
12-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
13-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
14-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
15-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
16-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
17-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
18-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
19-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
20-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
21-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
22-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
23-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
24-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
25-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
26-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
27-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
28-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
29-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
30-Dec-25	\$1,664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$2,776,815.46
31-Dec-25	\$664,035.47	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$1,776,815.46
Average	\$1,954,358.05	\$0.00	\$326,792.40	\$249,321.81	\$75,538.58	\$461,127.20	\$0.00	\$0.00	\$3,067,138.04
Percent of Total	63.72%	0.00%	10.65%	8.13%	2.46%	15.03%	0.00%	0.00%	100.00%
Interest Earned	\$3,816.31	\$0.00	\$638.13	\$486.86	\$147.51	\$900.45	\$0.00	\$0.00	\$5,989.26
Total Interest	\$5,989.26						Average Interest Rate		2.34%
Total with Int	\$667,851.78	\$0.00	\$327,430.54	\$249,808.66	\$75,686.09	\$462,027.65	\$0.00	\$0.00	\$1,782,804.72
General Ledger	A200.01	H201.00	A230.04	A230.10	a230.12	a230.15			
		(20CIP)							