

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	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
1-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
2-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
3-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
4-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
5-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
6-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
7-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
8-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
9-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
10-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
11-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
12-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
13-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
14-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
15-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
16-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
17-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
18-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
19-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
20-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
21-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
22-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
23-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
24-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
25-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
26-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
27-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
28-Feb-26	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
Average	\$669,099.58	\$0.00	\$328,042.30	\$250,275.40	\$75,827.50	\$462,890.89	\$0.00	\$0.00	\$1,786,135.66
Percent of Total	37.46%	0.00%	18.37%	14.01%	4.25%	25.92%	0.00%	0.00%	100.00%
Interest Earned	\$1,129.15	\$0.00	\$553.59	\$422.35	\$127.96	\$781.16	\$0.00	\$0.00	\$3,014.21
Total Interest	\$3,014.21						Average Interest Rate		2.03%
Total with Int	\$670,228.72	\$0.00	\$328,595.89	\$250,697.75	\$75,955.46	\$463,672.04	\$0.00	\$0.00	\$1,789,149.87
General Ledger	A200.01	H201.00	A230.04	A230.10	A230.12	A230.15			
		(20CIP)							