

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	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
1-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
2-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
3-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
4-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
5-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
6-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
7-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
8-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
9-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
10-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
11-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
12-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
13-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
14-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
15-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
16-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
17-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
18-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
19-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
20-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
21-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
22-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
23-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
24-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
25-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
26-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
27-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
28-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
29-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
30-Apr-25	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
Average	\$671,480.95	\$0.00	\$329,209.83	\$251,166.15	\$76,097.37	\$464,538.35	\$0.00	\$0.00	\$1,792,492.66
Percent of Total	37.46%	0.00%	18.37%	14.01%	4.25%	25.92%	0.00%	0.00%	100.00%
Interest Earned	\$1,214.106	\$0.000	\$595.245	\$454.134	\$137.592	\$839.933	\$0.00	\$0.00	\$3,241.01
Total Interest	\$3,241.01						Average Interest Rate		2.17%
Total with Int	\$672,695.06	\$0.00	\$329,805.07	\$251,620.28	\$76,234.97	\$465,378.29	\$0.00	\$0.00	\$1,795,733.67
General Ledger	A200.01	H201.00 (20CIP)	A230.04	A230.10	A230.12	A230.15			