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	**$977,153.81**	**$0.00**	**$332,256.79**	**$116,202.20**	**$76,801.69**	**$156,170.75**	**$0.00**	**$0.00**	**$1,658,585.23**
1-Sep-24	$977,153.81	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$1,658,585.23**
2-Sep-24	$977,153.81	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$1,658,585.23**
3-Sep-24	$977,153.81	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$1,658,585.23**
4-Sep-24	$977,153.81	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$1,658,585.23**
5-Sep-24	$977,153.81	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$1,658,585.23**
6-Sep-24	$977,153.81	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$1,658,585.23**
7-Sep-24	$977,153.81	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$1,658,585.23**
8-Sep-24	$977,153.81	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$1,658,585.23**
9-Sep-24	$977,153.81	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$1,658,585.23**
10-Sep-24	($22,846.19)	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$658,585.23**
11-Sep-24	($22,846.19)	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$658,585.23**
12-Sep-24	($22,846.19)	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$658,585.23**
13-Sep-24	($22,846.19)	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$658,585.23**
14-Sep-24	($22,846.19)	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$658,585.23**
15-Sep-24	($22,846.19)	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$658,585.23**
16-Sep-24	($22,846.19)	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$658,585.23**
17-Sep-24	($22,846.19)	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$658,585.23**
18-Sep-24	($22,846.19)	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$658,585.23**
19-Sep-24	($22,846.19)	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$658,585.23**
20-Sep-24	($22,846.19)	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$658,585.23**
21-Sep-24	($22,846.19)	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$658,585.23**
22-Sep-24	($22,846.19)	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$658,585.23**
23-Sep-24	($22,846.19)	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$658,585.23**
24-Sep-24	($22,846.19)	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$658,585.23**
25-Sep-24	($22,846.19)	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$658,585.23**
26-Sep-24	($22,846.19)	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$658,585.23**
27-Sep-24	($22,846.19)	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$658,585.23**
28-Sep-24	($22,846.19)	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$658,585.23**
29-Sep-24	($22,846.19)	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$658,585.23**
30-Sep-24	($22,846.19)	$0.00	$332,256.79	$116,202.20	$76,801.69	$156,170.75	$0.00	$0.00	**$658,585.23**
Average	**$277,153.81**	**$0.00**	**$332,256.79**	**$116,202.20**	**$76,801.69**	**$156,170.75**	**$0.00**	**$0.00**	**$958,585.23**
Percent of Total	28.91%	0.00%	34.66%	12.12%	8.01%	16.29%	0.00%	0.00%	100.00%
Interest Earned	**$501.12**	**$0.00**	**$600.75**	**$210.11**	**$138.87**	**$282.37**	**$0.00**	**$0.00**	**$1,733.22**
Total Interest	**$1,733.22**						Average Interest Rate		2.17%
Total with Int	**($22,345.07)**	**$0.00**	**$332,857.54**	**$116,412.31**	**$76,940.55**	**$156,453.12**	**$0.00**	**$0.00**	**$660,318.45**
General Ledger	**A200.01**	**H201.00 (20CIP)**	**A230.04**	**A230.10**	**A230.12**	**A230.15**			