

M&T Money Market Account

General Funds and Reserve Accounts

Collateral Maintained at Bank of New York - Minimum of 102%

Fund Name	General Fund	Unempl Ins Reserve	ERS Reserve	TRS Reserve	Comp Reserve	Tax Cert. Reserve	Emp Benefit Reserve	Capital Reserve	Total
Starting Balance	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
1-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
2-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
3-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
4-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
5-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
6-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
7-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
8-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
9-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
10-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
11-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
12-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
13-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
14-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
15-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
16-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
17-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
18-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
19-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
20-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
21-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
22-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
23-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
24-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
25-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
26-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
27-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
28-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
29-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
30-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
31-Mar-24	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
Average	\$23,513.47	\$440,387.55	\$1,212,591.15	\$652,079.51	\$647,629.86	\$1,034,659.66	\$652,077.71	\$2,925,645.94	\$7,588,584.84
Percent of Total	0.31%	5.80%	15.98%	8.59%	8.53%	13.63%	8.59%	38.55%	100.00%
Interest Earned	\$ 70.00	\$1,310.98	\$3,609.74	\$1,941.16	\$1,927.92	\$3,080.06	\$1,941.16	\$8,709.30	\$22,590.32
Total Interest	\$22,590.32							Average Interest Rate	3.57%
Total with Int	\$23,583.47	\$441,698.53	\$1,216,200.89	\$654,020.67	\$649,557.77	\$1,037,739.72	\$654,018.87	\$2,934,355.24	\$7,611,175.16
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	