

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	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
1-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
2-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
3-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
4-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
5-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
6-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
7-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
8-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
9-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
10-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
11-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
12-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
13-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
14-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
15-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
16-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
17-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
18-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
19-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
20-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
21-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
22-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
23-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
24-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
25-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
26-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
27-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
28-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
29-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
30-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
31-Jan-23	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
Average	\$23,378.58	\$437,861.21	\$1,205,634.96	\$648,338.77	\$643,914.64	\$1,028,724.20	\$648,336.98	\$2,908,862.58	\$7,545,051.92
Percent of Total	0.31%	5.80%	15.98%	8.59%	8.53%	13.63%	8.59%	38.55%	100.00%
Interest Earned	69.60	\$1,303.46	\$3,589.03	\$1,930.03	\$1,916.86	\$3,062.39	\$1,930.02	\$8,659.34	\$22,460.74
Total Interest	\$22,460.74						Average Interest Rate		3.57%
Total with Int	\$23,448.18	\$439,164.67	\$1,209,223.99	\$650,268.80	\$645,831.50	\$1,031,786.59	\$650,267.01	\$2,917,521.93	\$7,567,512.66
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	