

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	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
1-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
2-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
3-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
4-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
5-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
6-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
7-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
8-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
9-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
10-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
11-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
12-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
13-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
14-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
15-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
16-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
17-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
18-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
19-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
20-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
21-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
22-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
23-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
24-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
25-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
26-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
27-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
28-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
29-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
30-Nov-22	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
Average	\$23,272.60	\$435,540.22	\$1,199,244.21	\$644,902.10	\$640,501.42	\$1,023,271.20	\$644,900.32	\$2,893,443.48	\$7,505,075.55
Percent of Total	0.31%	5.80%	15.98%	8.59%	8.53%	13.63%	8.59%	38.55%	100.00%
Interest Earned	54.57703633	\$1,021.39	\$2,812.37	\$1,512.37	\$1,502.05	\$2,399.69	\$1,512.37	\$6,785.47	\$17,600.30
Total Interest	\$17,600.30						Average Interest Rate		2.81%
Total with Int	\$23,327.18	\$436,561.61	\$1,202,056.58	\$646,414.47	\$642,003.47	\$1,025,670.90	\$646,412.69	\$2,900,228.95	\$7,522,675.85
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	