

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	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
1-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
2-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
3-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
4-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
5-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
6-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
7-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
8-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
9-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
10-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
11-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
12-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
13-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
14-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
15-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
16-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
17-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
18-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
19-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
20-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
21-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
22-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
23-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
24-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
25-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
26-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
27-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
28-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
29-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
30-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
31-Oct-22	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
Average	\$23,218.31	\$329,769.14	\$1,196,446.61	\$630,926.83	\$626,536.42	\$628,067.62	\$643,395.90	\$2,138,443.25	\$6,216,804.06
Percent of Total	0.37%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	34.40%	100.00%
Interest Earned	54.29039655	\$771.09	\$2,797.60	\$1,475.27	\$1,465.00	\$1,468.58	\$1,504.43	\$5,000.23	\$14,536.49
Total Interest	\$14,536.49						Average Interest Rate		2.81%
Total with Int	\$23,272.60	\$330,540.22	\$1,199,244.21	\$632,402.10	\$628,001.42	\$629,536.20	\$644,900.32	\$2,143,443.48	\$6,231,340.55
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	