

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	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
1-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
2-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
3-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
4-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
5-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
6-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
7-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
8-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
9-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
10-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
11-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
12-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
13-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
14-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
15-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
16-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
17-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
18-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
19-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
20-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
21-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
22-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
23-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
24-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
25-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
26-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
27-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
28-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
29-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
30-Sep-23	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
Average	\$23,165.89	\$329,024.64	\$1,193,745.47	\$629,502.42	\$625,121.93	\$626,649.67	\$641,943.34	\$2,133,615.42	\$6,202,768.78
Percent of Total	0.37%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	34.40%	100.00%
Interest Earned	52.41849421	\$744.50	\$2,701.14	\$1,424.40	\$1,414.49	\$1,417.95	\$1,452.55	\$4,827.83	\$14,035.28
Total Interest	\$14,035.28						Average Interest Rate		2.72%
Total with Int	\$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
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	