

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	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
1-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
2-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
3-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
4-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
5-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
6-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
7-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
8-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
9-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
10-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
11-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
12-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
13-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
14-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
15-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
16-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
17-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
18-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
19-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
20-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
21-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
22-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
23-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
24-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
25-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
26-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
27-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
28-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
29-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
30-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
31-Aug-23	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
Average	\$23,116.44	\$328,322.29	\$1,191,197.26	\$628,158.67	\$623,787.52	\$625,312.01	\$640,573.03	\$2,129,060.94	\$6,189,528.16
Percent of Total	0.37%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	34.40%	100.00%
Interest Earned	49.45062463	\$702.35	\$2,548.21	\$1,343.76	\$1,334.40	\$1,337.67	\$1,370.31	\$4,554.48	\$13,240.62
Total Interest	\$13,240.62						Average Interest Rate		2.57%
Total with Int	\$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	\$6,202,768.77
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	