

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	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
1-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
2-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
3-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
4-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
5-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
6-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
7-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
8-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
9-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
10-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
11-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
12-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
13-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
14-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
15-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
16-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
17-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
18-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
19-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
20-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
21-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
22-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
23-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
24-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
25-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
26-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
27-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
28-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
29-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
30-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
31-Jul-23	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
Average	\$23,067.41	\$327,625.93	\$1,188,670.78	\$626,826.37	\$622,464.49	\$623,985.74	\$639,214.40	\$2,124,545.28	\$6,176,400.40
Percent of Total	0.37%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	34.40%	100.00%
Interest Earned	\$49.03	\$696.36	\$2,526.49	\$1,332.30	\$1,323.03	\$1,326.26	\$1,358.63	\$4,515.66	\$13,127.76
Total Interest	\$13,127.76						Average Interest Rate		2.55%
Total with Int	\$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	\$6,189,528.15
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	