

# 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
<b>Starting Balance</b>	<b>\$22,941.05</b>	<b>\$325,831.22</b>	<b>\$1,182,159.33</b>	<b>\$623,392.66</b>	<b>\$619,054.68</b>	<b>\$620,567.60</b>	<b>\$635,712.83</b>	<b>\$2,112,907.19</b>	<b>\$6,142,566.58</b>
1-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
2-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
3-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
4-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
5-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
6-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
7-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
8-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
9-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
10-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
11-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
12-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
13-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
14-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
15-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
16-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
17-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
18-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
19-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
20-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
21-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
22-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
23-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
24-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
25-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
26-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
27-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
28-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
29-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
30-Apr-23	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
Average	\$22,941.05	\$325,831.22	\$1,182,159.33	\$623,392.66	\$619,054.68	\$620,567.60	\$635,712.83	\$2,112,907.19	\$6,142,566.58
Percent of Total	0.37%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	34.40%	100.00%
Interest Earned	<b>\$30.19</b>	<b>\$428.76</b>	<b>\$1,555.61</b>	<b>\$820.32</b>	<b>\$814.62</b>	<b>\$816.61</b>	<b>\$836.54</b>	<b>\$2,780.38</b>	<b>\$8,083.02</b>
Total Interest	<b>\$8,083.02</b>						<b>Average Interest Rate</b>		<b>1.58%</b>
Total with Int	<b>\$22,971.24</b>	<b>\$326,259.99</b>	<b>\$1,183,714.94</b>	<b>\$624,212.99</b>	<b>\$619,869.30</b>	<b>\$621,384.21</b>	<b>\$636,549.37</b>	<b>\$2,115,687.57</b>	<b>\$6,150,649.60</b>
General Ledger	<b>A200.03</b>	<b>A230.09</b>	<b>A230.11</b>	<b>A230.14</b>	<b>A230.13</b>	<b>A230.07</b>	<b>A230.03</b>	<b>A230.01</b>	