

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	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
1-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
2-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
3-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
4-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
5-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
6-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
7-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
8-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
9-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
10-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
11-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
12-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
13-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
14-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
15-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
16-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
17-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
18-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
19-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
20-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
21-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
22-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
23-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
24-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
25-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
26-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
27-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
28-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
29-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
30-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
31-May-23	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
Average	\$22,971.24	\$326,259.99	\$1,183,714.94	\$624,212.99	\$619,869.30	\$621,384.21	\$636,549.37	\$2,115,687.57	\$6,150,649.60
Percent of Total	0.373%	5.304%	19.245%	10.149%	10.078%	10.103%	10.349%	34.398%	100.00%
Interest Earned	\$48.82	\$693.46	\$2,515.95	\$1,326.75	\$1,317.51	\$1,320.73	\$1,352.97	\$4,496.83	\$13,073.03
Total Interest	\$13,073.03						Average Interest Rate		2.55%
Total with Int	\$23,020.07	\$326,953.44	\$1,186,230.89	\$625,539.73	\$621,186.81	\$622,704.94	\$637,902.34	\$2,120,184.41	\$6,163,722.63
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	