

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	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
1-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
2-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
3-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
4-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
5-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
6-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
7-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
8-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
9-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
10-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
11-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
12-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
13-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
14-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
15-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
16-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
17-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
18-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
19-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
20-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
21-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
22-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
23-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
24-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
25-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
26-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
27-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
28-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
29-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
30-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
31-Mar-23	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
Average	\$22,911.85	\$325,416.40	\$1,180,654.29	\$622,599.00	\$618,266.54	\$619,777.53	\$634,903.48	\$2,110,217.18	\$6,134,746.26
Percent of Total	0.37%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	34.40%	100.00%
Interest Earned	\$ 29.21	\$414.83	\$1,505.05	\$793.66	\$788.14	\$790.07	\$809.35	\$2,690.02	\$7,820.32
Total Interest	\$7,820.32							Average Interest Rate	1.53%
Total with Int	\$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
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	