

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	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
1-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
2-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
3-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
4-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
5-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
6-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
7-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
8-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
9-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
10-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
11-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
12-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
13-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
14-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
15-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
16-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
17-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
18-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
19-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
20-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
21-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
22-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
23-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
24-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
25-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
26-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
27-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
28-Feb-23	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
Average	\$22,885.50	\$325,042.17	\$1,179,296.53	\$621,883.01	\$617,555.54	\$619,064.79	\$634,173.35	\$2,107,790.42	\$6,127,691.30
Percent of Total	0.37%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	34.40%	100.00%
Interest Earned	26.35	\$374.23	\$1,357.75	\$715.99	\$711.01	\$712.74	\$730.14	\$2,426.75	\$7,054.96
Total Interest	\$7,054.96							Average Interest Rate	1.38%
Total with Int	\$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
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	