

# 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>\$22,860.62</b>	<b>\$324,688.83</b>	<b>\$1,178,014.57</b>	<b>\$621,206.99</b>	<b>\$616,884.22</b>	<b>\$618,391.83</b>	<b>\$633,483.96</b>	<b>\$2,105,499.13</b>	<b>\$6,121,030.14</b>
1-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
2-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
3-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
4-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
5-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
6-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
7-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
8-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
9-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
10-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
11-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
12-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
13-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
14-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
15-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
16-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
17-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
18-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
19-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
20-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
21-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
22-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
23-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
24-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
25-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
26-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
27-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
28-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
29-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
30-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
31-Jan-23	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
Average	\$22,860.62	\$324,688.83	\$1,178,014.57	\$621,206.99	\$616,884.22	\$618,391.83	\$633,483.96	\$2,105,499.13	\$6,121,030.14
Percent of Total	0.37%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	34.40%	100.00%
<b>Interest Earned</b>	<b>24.88</b>	<b>\$353.34</b>	<b>\$1,281.96</b>	<b>\$676.02</b>	<b>\$671.32</b>	<b>\$672.96</b>	<b>\$689.38</b>	<b>\$2,291.29</b>	<b>\$6,661.16</b>
Total Interest	<b>\$6,661.16</b>							Average Interest Rate	1.31%
<b>Total with Int</b>	<b>\$22,885.50</b>	<b>\$325,042.17</b>	<b>\$1,179,296.53</b>	<b>\$621,883.01</b>	<b>\$617,555.54</b>	<b>\$619,064.79</b>	<b>\$634,173.35</b>	<b>\$2,107,790.42</b>	<b>\$6,127,691.30</b>
<b>General Ledger</b>	<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>	