

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	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
1-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
2-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
3-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
4-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
5-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
6-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
7-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
8-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
9-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
10-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
11-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
12-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
13-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
14-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
15-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
16-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
17-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
18-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
19-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
20-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
21-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
22-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
23-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
24-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
25-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
26-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
27-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
28-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
29-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
30-Dec-22	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
Average	\$22,848.00	\$324,509.63	\$1,177,364.43	\$620,864.14	\$616,543.76	\$618,050.54	\$633,134.34	\$2,104,337.11	\$6,117,651.96
Percent of Total	0.37%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	34.40%	100.00%
Interest Earned	12.61671365	\$179.19	\$650.14	\$342.84	\$340.46	\$341.29	\$349.62	\$1,162.02	\$3,378.18
Total Interest	\$3,378.18							Average Interest Rate	0.66%
Total with Int	\$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
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	