

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 Debt	Comp Reserve	Tax Cert. Reserve	Emp Benefit Reserve	Capital Reserve	Total
Starting Balance	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
1-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
2-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
3-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
4-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
5-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
6-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
7-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
8-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
9-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
10-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
11-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
12-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
13-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
14-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
15-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
16-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
17-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
18-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
19-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
20-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
21-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
22-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
23-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
24-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
25-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
26-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
27-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
28-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
29-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
30-Nov-22	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
Average	\$22,835.80	\$324,336.31	\$1,176,735.60	\$620,532.54	\$616,214.46	\$617,720.44	\$632,796.19	\$2,103,213.19	\$6,114,384.53
Percent of Total	0.37%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	34.40%	100.00%
Interest Earned	12.20308826	\$173.32	\$628.83	\$331.60	\$329.30	\$330.10	\$338.16	\$1,123.92	\$3,267.43
Total Interest	\$3,267.43						Average Interest Rate		0.64%
Total with Int	\$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
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	