

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	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
1-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
2-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
3-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
4-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
5-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
6-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
7-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
8-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
9-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
10-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
11-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
12-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
13-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
14-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
15-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
16-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
17-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
18-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
19-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
20-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
21-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
22-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
23-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
24-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
25-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
26-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
27-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
28-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
29-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
30-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
31-Oct-22	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
Average	\$22,824.13	\$324,170.63	\$1,176,134.49	\$620,215.56	\$615,899.69	\$617,404.89	\$632,472.94	\$2,102,138.82	\$6,111,261.16
Percent of Total	0.37%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	34.40%	100.00%
Interest Earned	11.66505779	\$165.68	\$601.10	\$316.98	\$314.78	\$315.55	\$323.25	\$1,074.37	\$3,123.37
Total Interest	\$3,123.37						Average Interest Rate		0.61%
Total with Int	\$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
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	