

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	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
1-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
2-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
3-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
4-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
5-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
6-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
7-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
8-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
9-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
10-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
11-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
12-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
13-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
14-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
15-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
16-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
17-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
18-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
19-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
20-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
21-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
22-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
23-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
24-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
25-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
26-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
27-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
28-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
29-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
30-Sep-22	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
Average	\$22,821.32	\$324,130.67	\$1,175,989.50	\$620,139.10	\$615,823.76	\$617,328.78	\$632,394.97	\$2,101,879.67	\$6,110,507.77
Percent of Total	0.37%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	34.40%	100.00%
Interest Earned	2.813735768	\$39.96	\$144.99	\$76.46	\$75.93	\$76.11	\$77.97	\$259.15	\$753.39
Total Interest	\$753.39						Average Interest Rate		0.15%
Total with Int	\$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
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	