

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	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
1-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
2-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
3-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
4-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
5-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
6-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
7-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
8-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
9-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
10-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
11-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
12-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
13-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
14-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
15-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
16-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
17-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
18-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
19-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
20-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
21-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
22-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
23-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
24-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
25-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
26-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
27-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
28-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
29-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
30-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
31-Aug-22	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
Average	\$22,818.41	\$324,089.38	\$1,175,839.69	\$620,060.10	\$615,745.31	\$617,250.14	\$632,314.41	\$2,101,611.91	\$6,109,729.35
Percent of Total	0.37%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	34.40%	100.00%
Interest Earned	2.907179273	\$41.29	\$149.81	\$79.00	\$78.45	\$78.64	\$80.56	\$267.76	\$778.41
Total Interest	\$778.41						Average Interest Rate		0.15%
Total with Int	\$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	\$6,110,507.75
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	