

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	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
1-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
2-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
3-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
4-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
5-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
6-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
7-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
8-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
9-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
10-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
11-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
12-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
13-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
14-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
15-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
16-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
17-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
18-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
19-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
20-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
21-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
22-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
23-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
24-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
25-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
26-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
27-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
28-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
29-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
30-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
31-Jul-22	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
Average	\$22,816.88	\$324,067.72	\$1,175,761.09	\$620,018.65	\$615,704.15	\$617,208.88	\$632,272.14	\$2,101,471.42	\$6,109,320.93
Percent of Total	0.37%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	34.40%	100.00%
Interest Earned	\$1.53	\$21.66	\$78.60	\$41.45	\$41.16	\$41.26	\$42.27	\$140.49	\$408.42
Total Interest	\$408.42						Average Interest Rate		0.08%
Total with Int	\$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	\$6,109,729.34
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	