

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	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
1-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
2-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
3-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
4-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
5-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
6-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
7-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
8-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
9-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
10-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
11-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
12-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
13-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
14-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
15-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
16-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
17-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
18-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
19-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
20-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
21-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
22-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
23-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
24-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
25-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
26-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
27-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
28-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
29-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
30-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
31-May-21	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
Average	\$22,816.11	\$324,056.89	\$1,175,721.79	\$619,997.93	\$615,683.57	\$617,188.25	\$632,251.01	\$2,101,401.18	\$6,109,116.72
Percent of Total	0.373%	5.304%	19.245%	10.149%	10.078%	10.103%	10.349%	34.398%	100.00%
Interest Earned	\$0.388	\$5.505	\$19.973	\$10.532	\$10.459	\$10.485	\$10.741	\$35.698	\$103.78
Total Interest	\$103.78						Average Interest Rate		0.02%
Total with Int	\$22,816.50	\$324,062.39	\$1,175,741.76	\$620,008.46	\$615,694.03	\$617,198.73	\$632,261.75	\$2,101,436.88	\$6,109,220.50
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	