

# 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
<b>Starting Balance</b>	<b>\$22,816.50</b>	<b>\$324,062.39</b>	<b>\$1,175,741.76</b>	<b>\$620,008.46</b>	<b>\$615,694.03</b>	<b>\$617,198.73</b>	<b>\$632,261.75</b>	<b>\$2,101,436.88</b>	<b>\$6,109,220.50</b>
1-Jun-22	\$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
2-Jun-22	\$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
3-Jun-22	\$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
4-Jun-22	\$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
5-Jun-22	\$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
6-Jun-22	\$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
7-Jun-22	\$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
8-Jun-22	\$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
9-Jun-22	\$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
10-Jun-22	\$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
11-Jun-22	\$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
12-Jun-22	\$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
13-Jun-22	\$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
14-Jun-22	\$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
15-Jun-22	\$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
16-Jun-22	\$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
17-Jun-22	\$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
18-Jun-22	\$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
19-Jun-22	\$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
20-Jun-22	\$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
21-Jun-22	\$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
22-Jun-22	\$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
23-Jun-22	\$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
24-Jun-22	\$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
25-Jun-22	\$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
26-Jun-22	\$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
27-Jun-22	\$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
28-Jun-22	\$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
29-Jun-22	\$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
30-Jun-22	\$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
Average	\$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
Percent of Total	0.37%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	34.40%	100.00%
Interest Earned	<b>\$0.375</b>	<b>\$5.327</b>	<b>\$19.326</b>	<b>\$10.191</b>	<b>\$10.120</b>	<b>\$10.145</b>	<b>\$10.393</b>	<b>\$34.542</b>	<b>\$100.42</b>
Total Interest	<b>\$100.42</b>						<b>Average Interest Rate</b>		<b>0.02%</b>
Total with Int	<b>\$22,816.88</b>	<b>\$324,067.72</b>	<b>\$1,175,761.09</b>	<b>\$620,018.65</b>	<b>\$615,704.15</b>	<b>\$617,208.88</b>	<b>\$632,272.14</b>	<b>\$2,101,471.42</b>	<b>\$6,109,320.92</b>
General Ledger	<b>A200.03</b>	<b>A230.09</b>	<b>A230.11</b>	<b>A230.14</b>	<b>A230.13</b>	<b>A230.07</b>	<b>A230.03</b>	<b>A230.01</b>	