

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	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
1-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
2-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
3-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
4-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
5-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
6-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
7-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
8-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
9-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
10-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
11-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
12-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
13-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
14-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
15-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
16-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
17-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
18-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
19-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
20-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
21-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
22-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
23-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
24-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
25-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
26-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
27-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
28-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
29-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
30-Apr-22	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
Average	\$22,815.73	\$324,051.56	\$1,175,702.46	\$619,987.74	\$615,673.45	\$617,178.10	\$632,240.62	\$2,101,366.64	\$6,109,016.30
Percent of Total	0.37%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	34.40%	100.00%
Interest Earned	\$0.38	\$5.33	\$19.33	\$10.19	\$10.12	\$10.15	\$10.39	\$34.54	\$100.42
Total Interest	\$100.42						Average Interest Rate		0.02%
Total with Int	\$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
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	