

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	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
1-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
2-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
3-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
4-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
5-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
6-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
7-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
8-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
9-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
10-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
11-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
12-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
13-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
14-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
15-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
16-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
17-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
18-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
19-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
20-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
21-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
22-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
23-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
24-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
25-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
26-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
27-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
28-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
29-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
30-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
31-Mar-21	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
Average	\$22,815.34	\$324,046.05	\$1,175,682.49	\$619,977.21	\$615,663.00	\$617,167.62	\$632,229.88	\$2,101,330.95	\$6,108,912.53
Percent of Total	0.37%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	34.40%	100.00%
Interest Earned	\$0.39	\$5.50	\$19.97	\$10.53	\$10.46	\$10.48	\$10.74	\$35.69	\$103.77
Total Interest	\$103.77						Average Interest Rate		0.02%
Total with Int	\$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
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	