

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	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
1-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
2-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
3-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
4-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
5-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
6-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
7-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
8-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
9-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
10-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
11-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
12-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
13-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
14-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
15-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
16-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
17-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
18-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
19-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
20-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
21-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
22-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
23-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
24-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
25-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
26-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
27-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
28-Feb-22	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
Average	\$22,814.99	\$324,041.08	\$1,175,664.45	\$619,967.70	\$615,653.55	\$617,158.15	\$632,220.18	\$2,101,298.71	\$6,108,818.81
Percent of Total	0.37%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	34.40%	100.00%
Interest Earned	\$0.35	\$4.97	\$18.04	\$9.51	\$9.45	\$9.47	\$9.70	\$32.24	\$93.72
Total Interest	\$93.72						Average Interest Rate		0.02%
Total with Int	\$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
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	