

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	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
1-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
2-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
3-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
4-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
5-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
6-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
7-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
8-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
9-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
10-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
11-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
12-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
13-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
14-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
15-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
16-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
17-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
18-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
19-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
20-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
21-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
22-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
23-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
24-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
25-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
26-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
27-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
28-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
29-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
30-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
31-Jan-22	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
Average	\$22,813.96	\$324,035.89	\$1,175,644.74	\$619,957.32	\$615,643.17	\$617,147.77	\$632,208.77	\$2,101,263.43	\$6,108,715.05
Percent of Total	0.37%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	34.40%	100.00%
Interest Earned	\$1.03	\$5.19	\$19.71	\$10.38	\$10.38	\$10.38	\$11.41	\$35.28	\$103.76
Total Interest	\$103.76						Average Interest Rate		0.02%
Total with Int	\$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
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	