

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	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
1-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
2-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
3-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
4-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
5-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
6-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
7-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
8-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
9-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
10-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
11-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
12-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
13-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
14-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
15-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
16-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
17-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
18-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
19-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
20-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
21-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
22-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
23-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
24-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
25-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
26-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
27-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
28-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
29-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
30-Dec-21	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
Average	\$22,812.94	\$324,029.66	\$1,175,625.02	\$619,946.94	\$615,632.79	\$617,137.39	\$632,198.39	\$2,101,228.15	\$6,108,611.28
Percent of Total	0.37%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	34.40%	100.00%
Interest Earned	\$1.02	\$6.23	\$19.72	\$10.38	\$10.38	\$10.38	\$10.38	\$35.28	\$103.77
Total Interest	\$103.77						Average Interest Rate		0.02%
Total with Int	\$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
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	