

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 Debt	Comp Reserve	Tax Cert. Reserve	Emp Benefit Reserve	Capital Reserve	Total
Starting Balance	\$522,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$1,601,165.56	\$6,108,427.19
1-Oct-21	\$522,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$1,601,165.56	\$6,108,427.19
2-Oct-21	\$522,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$1,601,165.56	\$6,108,427.19
3-Oct-21	\$522,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$1,601,165.56	\$6,108,427.19
4-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
5-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
6-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
7-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
8-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
9-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
10-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
11-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
12-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
13-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
14-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
15-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
16-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
17-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
18-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
19-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
20-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
21-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
22-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
23-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
24-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
25-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
26-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
27-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
28-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
29-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
30-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
31-Oct-21	\$22,811.10	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,101,165.56	\$6,108,427.19
Average	\$71,198.20	\$324,019.64	\$1,175,590.04	\$619,927.51	\$615,614.38	\$617,118.98	\$632,179.98	\$2,052,778.46	\$6,108,427.19
Percent of Total	1.17%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	33.61%	100.00%
Interest Earned	\$1.02	\$5.10	\$19.40	\$11.23	\$10.21	\$10.21	\$10.21	\$34.71	\$102.09
Total Interest							Average Interest Rate		0.02%
Total with Int	\$22,812.12	\$324,024.74	\$1,175,609.44	\$619,938.74	\$615,624.59	\$617,129.19	\$632,190.19	\$2,101,200.27	\$6,108,529.28
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	