

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	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
1-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
2-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
3-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
4-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
5-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
6-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
7-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
8-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
9-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
10-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
11-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
12-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
13-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
14-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
15-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
16-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
17-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
18-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
19-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
20-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
21-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
22-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
23-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
24-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
25-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
26-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
27-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
28-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
29-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
30-Sep-21	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
Average	\$522,802.50	\$324,014.31	\$1,175,570.72	\$619,917.32	\$615,604.26	\$617,108.84	\$632,169.59	\$1,601,139.24	\$6,108,326.78
Percent of Total	8.56%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	26.21%	100.00%
Interest Earned	\$8.60	\$5.33	\$19.32	\$10.19	\$10.12	\$10.14	\$10.39	\$26.32	\$100.41
Total Interest	\$100.41						Average Interest Rate		0.02%
Total with Int	\$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
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	