

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	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
1-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
2-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
3-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
4-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
5-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
6-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
7-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
8-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
9-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
10-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
11-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
12-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
13-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
14-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
15-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
16-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
17-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
18-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
19-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
20-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
21-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
22-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
23-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
24-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
25-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
26-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
27-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
28-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
29-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
30-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
31-Jul-21	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
Average	\$522,784.75	\$324,003.31	\$1,175,530.78	\$619,896.26	\$615,583.34	\$617,087.88	\$632,148.11	\$1,601,084.84	\$6,108,119.27
Percent of Total	8.56%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	26.21%	100.00%
Interest Earned	\$8.88	\$5.50	\$19.97	\$10.53	\$10.46	\$10.48	\$10.74	\$27.20	\$103.76
Total Interest	\$103.76						Average Interest Rate		0.02%
Total with Int	\$522,793.63	\$324,008.81	\$1,175,550.75	\$619,906.79	\$615,593.80	\$617,098.36	\$632,158.85	\$1,601,112.04	\$6,108,223.03
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	