

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	\$522,793.63	\$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
1-Aug-21	\$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
2-Aug-21	\$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
3-Aug-21	\$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
4-Aug-21	\$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
5-Aug-21	\$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
6-Aug-21	\$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
7-Aug-21	\$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
8-Aug-21	\$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
9-Aug-21	\$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
10-Aug-21	\$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
11-Aug-21	\$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
12-Aug-21	\$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
13-Aug-21	\$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
14-Aug-21	\$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
15-Aug-21	\$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
16-Aug-21	\$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
17-Aug-21	\$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
18-Aug-21	\$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
19-Aug-21	\$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
20-Aug-21	\$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
21-Aug-21	\$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
22-Aug-21	\$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
23-Aug-21	\$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
24-Aug-21	\$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
25-Aug-21	\$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
26-Aug-21	\$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
27-Aug-21	\$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
28-Aug-21	\$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
29-Aug-21	\$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
30-Aug-21	\$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
31-Aug-21	\$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
Average	\$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
Percent of Total	8.56%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	26.21%	100.00%
Interest Earned	\$8.87	\$5.50	\$19.97	\$10.53	\$10.46	\$10.48	\$10.74	\$27.20	\$103.75
Total Interest	\$103.75						Average Interest Rate		0.02%
Total with Int	\$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
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	