

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	\$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
1-Nov-21	\$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
2-Nov-21	\$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
3-Nov-21	\$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
4-Nov-21	\$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
5-Nov-21	\$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
6-Nov-21	\$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
7-Nov-21	\$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
8-Nov-21	\$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
9-Nov-21	\$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
10-Nov-21	\$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
11-Nov-21	\$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
12-Nov-21	\$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
13-Nov-21	\$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
14-Nov-21	\$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
15-Nov-21	\$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
16-Nov-21	\$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
17-Nov-21	\$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
18-Nov-21	\$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
19-Nov-21	\$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
20-Nov-21	\$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
21-Nov-21	\$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
22-Nov-21	\$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
23-Nov-21	\$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
24-Nov-21	\$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
25-Nov-21	\$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
26-Nov-21	\$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
27-Nov-21	\$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
28-Nov-21	\$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
29-Nov-21	\$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
30-Nov-21	\$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
Average	\$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
Percent of Total	0.37%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	34.40%	100.00%
Interest Earned	\$0.82	\$4.92	\$15.58	\$8.20	\$8.20	\$8.20	\$8.20	\$27.88	\$82.00
Total Interest	\$82.00						Average Interest Rate		0.02%
Total with Int	\$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
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	