

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	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
1-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
2-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
3-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
4-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
5-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
6-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
7-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
8-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
9-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
10-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
11-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
12-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
13-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
14-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
15-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
16-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
17-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
18-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
19-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
20-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
21-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
22-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
23-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
24-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
25-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
26-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
27-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
28-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
29-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
30-Jun-21	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
Average	\$522,776.16	\$323,997.98	\$1,175,511.46	\$619,886.07	\$615,573.22	\$617,077.74	\$632,137.72	\$1,601,058.52	\$6,108,018.87
Percent of Total	8.56%	5.30%	19.25%	10.15%	10.08%	10.10%	10.35%	26.21%	100.00%
Interest Earned	\$8.59	\$5.33	\$19.32	\$10.19	\$10.12	\$10.14	\$10.39	\$26.32	\$100.40
Total Interest	\$100.40						Average Interest Rate		0.02%
Total with Int	\$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
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	