

# 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
<b>Starting Balance</b>	<b>\$23,815.00</b>	<b>\$445,918.88</b>	<b>\$1,228,127.06</b>	<b>\$660,420.83</b>	<b>\$655,914.18</b>	<b>\$1,047,499.68</b>	<b>\$660,432.25</b>	<b>\$2,955,749.99</b>	<b>\$7,677,877.87</b>
1-Jul-24	\$986,815.00	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$7,677,877.87
2-Jul-24	\$986,815.00	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$7,677,877.87
3-Jul-24	\$986,815.00	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$7,677,877.87
4-Jul-24	\$986,815.00	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$7,677,877.87
5-Jul-24	\$986,815.00	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$7,677,877.87
6-Jul-24	\$986,815.00	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$7,677,877.87
7-Jul-24	\$986,815.00	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$7,677,877.87
8-Jul-24	\$986,815.00	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$7,677,877.87
9-Jul-24	\$986,815.00	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$7,677,877.87
10-Jul-24	\$986,815.00	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$7,677,877.87
11-Jul-24	\$986,815.00	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$7,677,877.87
12-Jul-24	\$986,815.00	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$7,677,877.87
13-Jul-24	\$986,815.00	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$7,677,877.87
14-Jul-24	\$986,815.00	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$7,677,877.87
15-Jul-24	\$986,815.00	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$7,677,877.87
16-Jul-24	\$986,815.00	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$7,677,877.87
17-Jul-24	\$986,815.00	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$7,677,877.87
18-Jul-24	(\$2,513,185.00)	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$4,177,877.87
19-Jul-24	(\$2,513,185.00)	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$4,177,877.87
20-Jul-24	(\$2,513,185.00)	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$4,177,877.87
21-Jul-24	(\$2,513,185.00)	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$4,177,877.87
22-Jul-24	(\$2,513,185.00)	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$4,177,877.87
23-Jul-24	(\$2,513,185.00)	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$4,177,877.87
24-Jul-24	(\$2,513,185.00)	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$4,177,877.87
25-Jul-24	(\$2,513,185.00)	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$4,177,877.87
26-Jul-24	(\$2,513,185.00)	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$4,177,877.87
27-Jul-24	(\$2,513,185.00)	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$4,177,877.87
28-Jul-24	(\$2,513,185.00)	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$4,177,877.87
29-Jul-24	(\$2,513,185.00)	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$4,177,877.87
30-Jul-24	(\$2,513,185.00)	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$4,177,877.87
31-Jul-24	(\$2,513,185.00)	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$4,177,877.87
Average	(\$593,830.16)	\$445,918.88	\$478,127.06	\$447,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99	\$6,097,232.71
Percent of Total	-9.74%	7.31%	7.84%	7.34%	10.76%	17.18%	10.83%	48.48%	100.00%
<b>Interest Earned</b>	<b>(\$1,768.14)</b>	<b>\$1,327.73</b>	<b>\$1,423.63</b>	<b>\$1,332.20</b>	<b>\$1,952.99</b>	<b>\$3,118.94</b>	<b>\$1,966.44</b>	<b>\$8,800.78</b>	<b>\$18,154.58</b>
Total Interest	<b>\$18,154.58</b>							Average Interest Rate	3.57%
<b>Total with Int</b>	<b>(\$2,514,953.14)</b>	<b>\$447,246.61</b>	<b>\$479,550.69</b>	<b>\$448,753.03</b>	<b>\$657,867.17</b>	<b>\$1,050,618.62</b>	<b>\$662,398.69</b>	<b>\$2,964,550.77</b>	<b>\$4,196,032.44</b>
General Ledger	<b>A200.03</b>	<b>A230.09</b>	<b>A230.11</b>	<b>A230.14</b>	<b>A230.13</b>	<b>A230.07</b>	<b>A230.03</b>	<b>A230.01</b>	