

# 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>(\$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>\$4,196,032.45</b>
1-Aug-24	(\$2,514,953.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,196,032.45
2-Aug-24	(\$2,514,953.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,196,032.45
3-Aug-24	(\$2,514,953.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,196,032.45
4-Aug-24	(\$2,514,953.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,196,032.45
5-Aug-24	(\$2,514,953.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,196,032.45
6-Aug-24	(\$2,514,953.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,196,032.45
7-Aug-24	(\$2,514,953.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,196,032.45
8-Aug-24	(\$2,515,698.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,195,287.45
9-Aug-24	(\$2,515,698.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,195,287.45
10-Aug-24	(\$2,515,698.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,195,287.45
11-Aug-24	(\$2,515,698.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,195,287.45
12-Aug-24	(\$2,515,698.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,195,287.45
13-Aug-24	(\$2,515,698.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,195,287.45
14-Aug-24	(\$2,515,698.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,195,287.45
15-Aug-24	(\$2,515,698.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,195,287.45
16-Aug-24	(\$2,515,698.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,195,287.45
17-Aug-24	(\$2,515,698.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,195,287.45
18-Aug-24	(\$2,515,698.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,195,287.45
19-Aug-24	(\$2,515,698.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,195,287.45
20-Aug-24	(\$2,515,698.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,195,287.45
21-Aug-24	(\$2,515,698.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,195,287.45
22-Aug-24	(\$2,515,698.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,195,287.45
23-Aug-24	(\$2,515,698.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,195,287.45
24-Aug-24	(\$2,515,698.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,195,287.45
25-Aug-24	(\$2,515,698.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,195,287.45
26-Aug-24	(\$2,515,698.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,195,287.45
27-Aug-24	(\$2,515,698.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,195,287.45
28-Aug-24	(\$2,515,698.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,195,287.45
29-Aug-24	(\$2,515,698.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,195,287.45
30-Aug-24	(\$2,515,698.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,195,287.45
31-Aug-24	(\$2,515,698.14)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,195,287.45
Average	(\$2,515,529.91)	\$447,246.61	\$479,550.69	\$448,753.03	\$657,867.17	\$1,050,618.62	\$662,398.69	\$2,964,550.77	\$4,195,455.68
Percent of Total	-59.96%	10.66%	11.43%	10.70%	15.68%	25.04%	15.79%	70.66%	100.00%
Interest Earned	(\$7,488.43)	\$1,331.40	\$1,427.57	\$1,335.88	\$1,958.39	\$3,127.57	\$1,971.88	\$8,825.11	\$12,489.37
Total Interest	\$12,489.37							Average Interest Rate	3.57%
<b>Total with Int</b>	<b>(\$2,523,186.57)</b>	<b>\$448,578.01</b>	<b>\$480,978.25</b>	<b>\$450,088.91</b>	<b>\$659,825.56</b>	<b>\$1,053,746.19</b>	<b>\$664,370.58</b>	<b>\$2,973,375.88</b>	<b>\$4,207,776.81</b>
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	