

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	(\$2,523,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$4,207,776.82
1-Sep-23	(\$2,523,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$4,207,776.82
2-Sep-23	(\$2,523,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$4,207,776.82
3-Sep-23	(\$2,523,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$4,207,776.82
4-Sep-23	(\$2,523,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$4,207,776.82
5-Sep-23	(\$2,523,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$4,207,776.82
6-Sep-23	(\$2,523,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$4,207,776.82
7-Sep-23	(\$2,523,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$4,207,776.82
8-Sep-23	(\$2,523,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$4,207,776.82
9-Sep-23	(\$2,523,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$4,207,776.82
10-Sep-23	(\$2,523,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$4,207,776.82
11-Sep-23	(\$4,523,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$2,207,776.82
12-Sep-23	(\$4,523,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$2,207,776.82
13-Sep-23	(\$4,523,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$2,207,776.82
14-Sep-23	(\$4,523,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$2,207,776.82
15-Sep-23	(\$4,523,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$2,207,776.82
16-Sep-23	(\$4,523,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$2,207,776.82
17-Sep-23	(\$4,523,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$2,207,776.82
18-Sep-23	(\$4,523,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$2,207,776.82
19-Sep-23	(\$4,523,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$2,207,776.82
20-Sep-23	(\$4,523,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$2,207,776.82
21-Sep-23	(\$4,523,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$2,207,776.82
22-Sep-23	(\$4,523,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$2,207,776.82
23-Sep-23	(\$4,523,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$2,207,776.82
24-Sep-23	(\$4,523,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$2,207,776.82
25-Sep-23	(\$5,923,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$807,776.82
26-Sep-23	(\$5,923,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$807,776.82
27-Sep-23	(\$5,923,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$807,776.82
28-Sep-23	(\$5,923,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$807,776.82
29-Sep-23	(\$5,923,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$807,776.82
30-Sep-23	(\$5,923,186.57)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$807,776.82
Average	(\$4,136,519.90)	\$448,578.01	\$480,978.25	\$450,088.91	\$659,825.56	\$1,053,746.19	\$664,370.58	\$2,973,375.88	\$2,594,443.49
Percent of Total	-159.44%	17.29%	18.54%	17.35%	25.43%	40.62%	25.61%	114.61%	100.00%
Interest Earned	-11571.7938	\$1,254.88	\$1,345.52	\$1,259.11	\$1,845.84	\$2,947.82	\$1,858.56	\$8,317.93	\$7,257.88
Total Interest	\$7,257.88							Average Interest Rate	3.36%
Total with Int	(\$5,934,758.36)	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$815,034.70
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	