

# 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>(\$5,934,758.36)</b>	<b>\$449,832.89</b>	<b>\$482,323.78</b>	<b>\$451,348.03</b>	<b>\$661,671.41</b>	<b>\$1,056,694.01</b>	<b>\$666,229.13</b>	<b>\$2,981,693.81</b>	<b>\$815,034.70</b>
1-Oct-24	(\$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
2-Oct-24	(\$2,434,013.36)	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$4,315,779.70
3-Oct-24	(\$2,434,013.36)	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$4,315,779.70
4-Oct-24	(\$2,434,013.36)	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$4,315,779.70
5-Oct-24	(\$2,434,013.36)	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$4,315,779.70
6-Oct-24	(\$2,434,013.36)	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$4,315,779.70
7-Oct-24	(\$2,434,013.36)	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$4,315,779.70
8-Oct-24	(\$2,434,046.36)	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$4,315,746.70
9-Oct-24	(\$2,434,046.36)	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$4,315,746.70
10-Oct-24	(\$2,434,046.36)	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$4,315,746.70
11-Oct-24	(\$2,434,046.36)	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$4,315,746.70
12-Oct-24	(\$2,434,046.36)	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$4,315,746.70
13-Oct-24	(\$2,434,046.36)	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$4,315,746.70
14-Oct-24	(\$2,434,046.36)	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$4,315,746.70
15-Oct-24	(\$2,434,046.36)	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$4,315,746.70
16-Oct-24	(\$2,434,046.36)	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$4,315,746.70
17-Oct-24	(\$2,434,046.36)	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$4,315,746.70
18-Oct-24	\$986,953.64	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$7,736,746.70
19-Oct-24	\$986,953.64	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$7,736,746.70
20-Oct-24	\$986,953.64	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$7,736,746.70
21-Oct-24	\$986,953.64	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$7,736,746.70
22-Oct-24	\$986,953.64	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$7,736,746.70
23-Oct-24	\$986,953.64	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$7,736,746.70
24-Oct-24	\$986,953.64	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$7,736,746.70
25-Oct-24	\$986,953.64	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$7,736,746.70
26-Oct-24	\$986,953.64	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$7,736,746.70
27-Oct-24	\$986,953.64	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$7,736,746.70
28-Oct-24	\$986,953.64	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$7,736,746.70
29-Oct-24	\$986,953.64	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$7,736,746.70
30-Oct-24	\$986,953.64	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$7,736,746.70
31-Oct-24	\$986,953.64	\$449,832.89	\$482,323.78	\$451,348.03	\$661,671.41	\$1,056,694.01	\$666,229.13	\$2,981,693.81	\$7,736,746.70
<b>Average</b>	<b>(\$1,001,998.43)</b>	<b>\$449,832.89</b>	<b>\$482,323.78</b>	<b>\$451,348.03</b>	<b>\$661,671.41</b>	<b>\$1,056,694.01</b>	<b>\$666,229.13</b>	<b>\$2,981,693.81</b>	<b>\$5,747,794.64</b>
Percent of Total	-17.43%	7.83%	8.39%	7.85%	11.51%	18.38%	11.59%	51.88%	100.00%
<b>Interest Earned</b>	<b>-2534.109346</b>	<b>\$1,137.65</b>	<b>\$1,219.82</b>	<b>\$1,141.48</b>	<b>\$1,673.40</b>	<b>\$2,672.44</b>	<b>\$1,684.93</b>	<b>\$7,540.87</b>	<b>\$14,536.49</b>
Total Interest	<b>\$14,536.49</b>						Average Interest Rate		3.03%
<b>Total with Int</b>	<b>\$984,419.53</b>	<b>\$450,970.54</b>	<b>\$483,543.60</b>	<b>\$452,489.51</b>	<b>\$663,344.81</b>	<b>\$1,059,366.45</b>	<b>\$667,914.06</b>	<b>\$2,989,234.68</b>	<b>\$5,762,331.13</b>
<b>General Ledger</b>	<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>	