

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	\$984,397.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,406.72
1-Nov-24	\$984,397.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,406.72
2-Nov-24	\$984,397.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,406.72
3-Nov-24	\$984,397.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,406.72
4-Nov-24	\$984,397.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,406.72
5-Nov-24	\$984,397.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,406.72
6-Nov-24	\$984,397.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,406.72
7-Nov-24	\$984,397.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,406.72
8-Nov-24	\$984,360.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,369.72
9-Nov-24	\$984,360.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,369.72
10-Nov-24	\$984,360.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,369.72
11-Nov-24	\$984,360.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,369.72
12-Nov-24	\$984,360.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,369.72
13-Nov-24	\$984,360.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,369.72
14-Nov-24	\$984,360.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,369.72
15-Nov-24	\$984,360.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,369.72
16-Nov-24	\$984,360.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,369.72
17-Nov-24	\$984,360.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,369.72
18-Nov-24	\$984,360.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,369.72
19-Nov-24	\$984,360.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,369.72
20-Nov-24	\$984,360.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,369.72
21-Nov-24	\$984,360.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,369.72
22-Nov-24	\$984,360.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,369.72
23-Nov-24	\$984,360.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,369.72
24-Nov-24	\$984,360.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,369.72
25-Nov-24	\$984,360.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,369.72
26-Nov-24	\$984,360.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,369.72
27-Nov-24	\$984,360.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,369.72
28-Nov-24	\$984,360.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,369.72
29-Nov-24	\$984,360.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,369.72
30-Nov-24	\$984,360.99	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,369.72
Average	\$984,369.63	\$450,980.21	\$483,553.97	\$452,499.21	\$663,359.03	\$1,059,389.16	\$667,928.38	\$2,989,298.76	\$7,751,378.35
Percent of Total	12.70%	5.82%	6.24%	5.84%	8.56%	13.67%	8.62%	38.56%	100.00%
Interest Earned	2274.678148	\$1,042.12	\$1,117.39	\$1,045.63	\$1,532.89	\$2,448.03	\$1,543.45	\$6,907.66	\$17,911.86
Total Interest	\$17,911.86							Average Interest Rate	2.77%
Total with Int	\$986,635.67	\$452,022.34	\$484,671.36	\$453,544.84	\$664,891.92	\$1,061,837.19	\$669,471.83	\$2,996,206.43	\$7,769,281.58
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	