

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
Starting Balance	\$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
1-Dec-24	\$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
2-Dec-24	\$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
3-Dec-24	\$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
4-Dec-24	\$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
5-Dec-24	\$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
6-Dec-24	\$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-Dec-24	\$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
8-Dec-24	\$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
9-Dec-24	\$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
10-Dec-24	\$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
11-Dec-24	\$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
12-Dec-24	\$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
13-Dec-24	\$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
14-Dec-24	\$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
15-Dec-24	\$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
16-Dec-24	\$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
17-Dec-24	\$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
18-Dec-24	\$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
19-Dec-24	\$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
20-Dec-24	\$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
21-Dec-24	\$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
22-Dec-24	\$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
23-Dec-24	\$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
24-Dec-24	\$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
25-Dec-24	\$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
26-Dec-24	\$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
27-Dec-24	\$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
28-Dec-24	\$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
29-Dec-24	\$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
30-Dec-24	\$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
Average	\$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
Percent of Total	12.70%	5.82%	6.24%	5.84%	8.56%	13.67%	8.62%	38.56%
Interest Earned	2218.962133	\$1,016.61	\$1,090.03	\$1,020.03	\$1,495.35	\$2,388.09	\$1,505.65	\$6,738.52
Total Interest	\$17,473.26							Average Interest Rate
Total with Int	\$988,854.63	\$453,038.94	\$485,761.40	\$454,564.87	\$666,387.27	\$1,064,225.29	\$670,977.48	\$3,002,944.95
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01

