

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	\$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	\$7,786,754.84
1-Jan-25	\$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	\$7,786,754.84
2-Jan-25	\$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	\$7,786,754.84
3-Jan-25	\$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	\$7,786,754.84
4-Jan-25	\$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	\$7,786,754.84
5-Jan-25	\$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	\$7,786,754.84
6-Jan-25	\$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	\$7,786,754.84
7-Jan-25	\$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	\$7,786,754.84
8-Jan-25	\$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	\$7,786,754.84
9-Jan-25	\$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	\$7,786,754.84
10-Jan-25	\$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	\$7,786,754.84
11-Jan-25	\$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	\$7,786,754.84
12-Jan-25	\$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	\$7,786,754.84
13-Jan-25	\$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	\$7,786,754.84
14-Jan-25	\$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	\$7,786,754.84
15-Jan-25	\$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	\$7,786,754.84
16-Jan-25	\$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	\$7,786,754.84
17-Jan-25	\$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	\$7,786,754.84
18-Jan-25	\$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	\$7,786,754.84
19-Jan-25	\$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	\$7,786,754.84
20-Jan-25	\$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	\$7,786,754.84
21-Jan-25	\$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	\$7,786,754.84
22-Jan-25	\$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	\$7,786,754.84
23-Jan-25	\$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	\$7,786,754.84
24-Jan-25	\$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	\$7,786,754.84
25-Jan-25	\$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	\$7,786,754.84
26-Jan-25	\$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	\$7,786,754.84
27-Jan-25	\$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	\$7,786,754.84
28-Jan-25	\$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	\$7,786,754.84
29-Jan-25	\$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	\$7,786,754.84
30-Jan-25	\$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	\$7,786,754.84
31-Jan-25	\$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	\$7,786,754.84
Average	\$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	\$7,786,754.84
Percent of Total	12.70%	5.82%	6.24%	5.84%	8.56%	13.67%	8.62%	38.56%	100.00%
Interest Earned	2101.78	\$962.92	\$1,032.47	\$966.16	\$1,416.39	\$2,261.98	\$1,426.14	\$6,382.67	\$16,550.52
Total Interest	\$16,550.52						Average Interest Rate		2.55%
Total with Int	\$990,956.42	\$454,001.86	\$486,793.87	\$455,531.04	\$667,803.66	\$1,066,487.26	\$672,403.63	\$3,009,327.62	\$7,803,305.36
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	