

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	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
1-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
2-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
3-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
4-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
5-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
6-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
7-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
8-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
9-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
10-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
11-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
12-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
13-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
14-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
15-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
16-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
17-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
18-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
19-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
20-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
21-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
22-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
23-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
24-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
25-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
26-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
27-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
28-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
29-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
30-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
31-Mar-25	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
Average	\$992,858.64	\$454,873.36	\$487,728.31	\$456,405.47	\$669,085.56	\$1,068,534.48	\$673,694.36	\$3,015,104.28	\$7,818,284.45
Percent of Total	12.70%	5.82%	6.24%	5.84%	8.56%	13.67%	8.62%	38.56%	100.00%
Interest Earned	\$ 2,110.29	\$966.82	\$1,036.65	\$970.08	\$1,422.12	\$2,271.14	\$1,431.92	\$6,408.51	\$16,617.53
Total Interest	\$16,617.53							Average Interest Rate	2.55%
Total with Int	\$994,968.93	\$455,840.18	\$488,764.96	\$457,375.54	\$670,507.69	\$1,070,805.61	\$675,126.28	\$3,021,512.79	\$7,834,901.98
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	