

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	\$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
1-Apr-25	\$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
2-Apr-25	\$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
3-Apr-25	\$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
4-Apr-25	\$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
5-Apr-25	\$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
6-Apr-25	\$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
7-Apr-25	\$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
8-Apr-25	\$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
9-Apr-25	\$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
10-Apr-25	\$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
11-Apr-25	\$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
12-Apr-25	\$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
13-Apr-25	\$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
14-Apr-25	\$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
15-Apr-25	\$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
16-Apr-25	\$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
17-Apr-25	\$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
18-Apr-25	\$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
19-Apr-25	\$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
20-Apr-25	\$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
21-Apr-25	\$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
22-Apr-25	\$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
23-Apr-25	\$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
24-Apr-25	\$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
25-Apr-25	\$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
26-Apr-25	\$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
27-Apr-25	\$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
28-Apr-25	\$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
29-Apr-25	\$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
30-Apr-25	\$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
Average	\$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
Percent of Total	12.70%	5.82%	6.24%	5.84%	8.56%	13.67%	8.62%	38.56%	100.00%
Interest Earned	\$2,046.49	\$937.59	\$1,005.31	\$940.75	\$1,379.12	\$2,202.47	\$1,388.62	\$6,214.76	\$16,115.11
Total Interest	\$16,115.11						Average Interest Rate		2.47%
Total with Int	\$997,015.42	\$456,777.77	\$489,770.27	\$458,316.29	\$671,886.81	\$1,073,008.09	\$676,514.90	\$3,027,727.55	\$7,851,017.09
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	