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	**$999,134.55**	**$457,748.63**	**$490,811.26**	**$459,290.43**	**$673,314.89**	**$1,075,288.73**	**$677,952.82**	**$3,034,162.89**
1-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
2-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
3-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
4-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
5-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
6-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
7-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
8-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
9-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
10-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
11-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
12-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
13-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
14-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
15-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
16-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
17-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
18-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
19-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
20-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
21-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
22-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
23-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
24-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
25-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
26-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
27-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
28-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
29-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
30-Jun-25	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
Average	$999,134.55	$457,748.63	$490,811.26	$459,290.43	$673,314.89	$1,075,288.73	$677,952.82	$3,034,162.89
Percent of Total	12.70%	5.82%	6.24%	5.84%	8.56%	13.67%	8.62%	38.56%
Interest Earned	**$1,558.96**	**$714.23**	**$765.82**	**$716.64**	**$1,050.58**	**$1,677.78**	**$1,057.82**	**$4,734.24**
Total Interest	**$12,276.06**							**Average Interest Rate**
Total with Int	**$1,000,693.49**	**$458,462.86**	**$491,577.08**	**$460,007.06**	**$674,365.47**	**$1,076,966.52**	**$679,010.63**	**$3,038,897.13**
General Ledger	**A200.03**	**A230.09**	**A230.11**	**A230.14**	**A230.13**	**A230.07**	**A230.03**	**A230.01**

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