

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	(\$2,002,718.63)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$4,879,980.25
1-Jul-25	(\$2,002,718.63)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$4,879,980.25
2-Jul-25	(\$2,002,718.63)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$4,879,980.25
3-Jul-25	(\$2,002,718.63)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$4,879,980.25
4-Jul-25	(\$2,002,718.63)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$4,879,980.25
5-Jul-25	(\$2,002,718.63)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$4,879,980.25
6-Jul-25	(\$2,002,718.63)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$4,879,980.25
7-Jul-25	(\$2,002,718.63)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$4,879,980.25
8-Jul-25	(\$2,002,718.63)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$4,879,980.25
9-Jul-25	(\$2,002,735.13)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$4,879,963.75
10-Jul-25	(\$2,002,735.13)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$4,879,963.75
11-Jul-25	(\$2,002,735.13)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$4,879,963.75
12-Jul-25	(\$2,002,735.13)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$4,879,963.75
13-Jul-25	(\$2,002,735.13)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$4,879,963.75
14-Jul-25	(\$2,002,735.13)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$4,879,963.75
15-Jul-25	(\$2,002,735.13)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$4,879,963.75
16-Jul-25	(\$3,602,735.13)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$3,279,963.75
17-Jul-25	(\$3,602,735.13)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$3,279,963.75
18-Jul-25	(\$3,602,735.13)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$3,279,963.75
19-Jul-25	(\$3,602,735.13)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$3,279,963.75
20-Jul-25	(\$3,602,735.13)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$3,279,963.75
21-Jul-25	(\$3,602,735.13)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$3,279,963.75
22-Jul-25	(\$3,602,735.13)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$3,279,963.75
23-Jul-25	(\$3,602,735.13)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$3,279,963.75
24-Jul-25	(\$4,602,735.13)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$2,279,963.75
25-Jul-25	(\$4,602,735.13)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$2,279,963.75
26-Jul-25	(\$4,602,735.13)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$2,279,963.75
27-Jul-25	(\$4,602,735.13)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$2,279,963.75
28-Jul-25	(\$4,602,735.13)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$2,279,963.75
29-Jul-25	(\$4,602,735.13)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$2,279,963.75
30-Jul-25	(\$6,602,735.13)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$279,963.75
31-Jul-25	(\$6,602,735.13)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$279,963.75
Average	(\$3,215,634.10)	\$458,690.26	\$491,820.90	\$460,235.23	\$674,699.95	\$1,077,500.69	\$679,347.41	\$3,040,404.42	\$3,667,064.78
Percent of Total	-87.69%	12.51%	13.41%	12.55%	18.40%	29.38%	18.53%	82.91%	100.00%
Interest Earned	(\$6,836.15)	\$975.13	\$1,045.57	\$978.42	\$1,434.35	\$2,290.67	\$1,444.23	\$6,463.63	\$7,795.85
Total Interest	\$7,795.85						Average Interest Rate		2.55%
Total with Int	(\$6,609,571.28)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$1,079,791.36	\$680,791.64	\$3,046,868.05	\$287,759.59
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	