

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	(\$5,166,731.31)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,759.61
1-Aug-25	(\$5,166,731.31)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,759.61
2-Aug-25	(\$5,166,731.31)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,759.61
3-Aug-25	(\$5,166,731.31)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,759.61
4-Aug-25	(\$5,166,731.31)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,759.61
5-Aug-25	(\$5,166,731.31)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,759.61
6-Aug-25	(\$5,166,731.31)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,759.61
7-Aug-25	(\$5,166,731.31)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,759.61
8-Aug-25	(\$5,166,780.81)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,710.11
9-Aug-25	(\$5,166,780.81)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,710.11
10-Aug-25	(\$5,166,780.81)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,710.11
11-Aug-25	(\$5,166,780.81)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,710.11
12-Aug-25	(\$5,166,780.81)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,710.11
13-Aug-25	(\$5,166,780.81)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,710.11
14-Aug-25	(\$5,166,780.81)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,710.11
15-Aug-25	(\$5,166,780.81)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,710.11
16-Aug-25	(\$5,166,780.81)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,710.11
17-Aug-25	(\$5,166,780.81)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,710.11
18-Aug-25	(\$5,166,780.81)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,710.11
19-Aug-25	(\$5,166,780.81)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,710.11
20-Aug-25	(\$5,166,780.81)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,710.11
21-Aug-25	(\$5,166,780.81)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,710.11
22-Aug-25	(\$5,166,780.81)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,710.11
23-Aug-25	(\$5,166,780.81)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,710.11
24-Aug-25	(\$5,166,780.81)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,710.11
25-Aug-25	(\$5,166,780.81)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,710.11
26-Aug-25	(\$5,166,780.81)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,710.11
27-Aug-25	(\$5,166,780.81)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,710.11
28-Aug-25	(\$5,166,780.81)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,710.11
29-Aug-25	(\$5,166,780.81)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,710.11
30-Aug-25	(\$5,166,780.81)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,710.11
31-Aug-25	(\$5,166,780.81)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,710.11
Average	(\$5,166,769.63)	\$459,665.39	\$492,866.47	\$461,213.65	\$676,134.30	\$82,310.51	\$235,432.52	\$3,046,868.05	\$287,721.29
Percent of Total	-1795.76%	159.76%	171.30%	160.30%	235.00%	28.61%	81.83%	1058.97%	100.00%
Interest Earned	(\$10,981.76)	\$977.00	\$1,047.57	\$980.29	\$1,437.10	\$174.95	\$500.40	\$6,476.00	\$611.54
Total Interest	\$611.54						Average Interest Rate		2.55%
Total with Int	(\$5,177,762.57)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$82,485.46	\$235,932.92	\$3,053,344.04	\$288,321.65
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	