

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	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
1-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
2-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
3-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
4-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
5-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
6-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
7-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
8-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
9-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
10-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
11-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
12-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
13-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
14-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
15-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
16-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
17-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
18-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
19-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
20-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
21-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
22-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
23-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
24-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
25-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
26-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
27-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
28-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
29-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
30-Sep-24	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
Average	(\$5,182,378.23)	\$460,642.39	\$493,914.03	\$462,193.94	\$677,571.40	\$85,316.31	\$237,717.73	\$3,053,344.04	\$288,321.62
Percent of Total	-1797.43%	159.77%	171.31%	160.30%	235.01%	29.59%	82.45%	1059.01%	100.00%
Interest Earned	(\$10,197.00)	\$906.37	\$971.84	\$909.43	\$1,333.21	\$167.87	\$467.74	\$6,007.85	\$567.31
Total Interest	\$567.31						Average Interest Rate		2.36%
Total with Int	(\$5,192,575.23)	\$461,548.77	\$494,885.87	\$463,103.37	\$678,904.61	\$85,484.18	\$238,185.47	\$3,059,351.89	\$288,888.93
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	