

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	(\$5,192,575.23)	\$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
1-Oct-25	(\$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
2-Oct-25	(\$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
3-Oct-25	(\$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
4-Oct-25	(\$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
5-Oct-25	(\$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
6-Oct-25	(\$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
7-Oct-25	(\$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
8-Oct-25	(\$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
9-Oct-25	(\$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
10-Oct-25	(\$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
11-Oct-25	(\$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
12-Oct-25	(\$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
13-Oct-25	(\$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
14-Oct-25	(\$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
15-Oct-25	(\$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
16-Oct-25	(\$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
17-Oct-25	(\$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
18-Oct-25	(\$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
19-Oct-25	(\$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
20-Oct-25	\$1,807,424.77	\$461,548.77	\$494,885.87	\$463,103.37	\$678,904.61	\$85,484.18	\$238,185.47	\$3,059,351.89	\$7,288,888.93
21-Oct-25	\$1,807,424.77	\$461,548.77	\$494,885.87	\$463,103.37	\$678,904.61	\$85,484.18	\$238,185.47	\$3,059,351.89	\$7,288,888.93
22-Oct-25	\$1,807,424.77	\$461,548.77	\$494,885.87	\$463,103.37	\$678,904.61	\$85,484.18	\$238,185.47	\$3,059,351.89	\$7,288,888.93
23-Oct-25	\$1,807,424.77	\$461,548.77	\$494,885.87	\$463,103.37	\$678,904.61	\$85,484.18	\$238,185.47	\$3,059,351.89	\$7,288,888.93
24-Oct-25	\$1,807,424.77	\$461,548.77	\$494,885.87	\$463,103.37	\$678,904.61	\$85,484.18	\$238,185.47	\$3,059,351.89	\$7,288,888.93
25-Oct-25	\$1,807,424.77	\$461,548.77	\$494,885.87	\$463,103.37	\$678,904.61	\$85,484.18	\$238,185.47	\$3,059,351.89	\$7,288,888.93
26-Oct-25	\$1,807,424.77	\$461,548.77	\$494,885.87	\$463,103.37	\$678,904.61	\$85,484.18	\$238,185.47	\$3,059,351.89	\$7,288,888.93
27-Oct-25	\$1,807,424.77	\$461,548.77	\$494,885.87	\$463,103.37	\$678,904.61	\$85,484.18	\$238,185.47	\$3,059,351.89	\$7,288,888.93
28-Oct-25	\$1,807,424.77	\$461,548.77	\$494,885.87	\$463,103.37	\$678,904.61	\$85,484.18	\$238,185.47	\$3,059,351.89	\$7,288,888.93
29-Oct-25	\$1,807,424.77	\$461,548.77	\$494,885.87	\$463,103.37	\$678,904.61	\$85,484.18	\$238,185.47	\$3,059,351.89	\$7,288,888.93
30-Oct-25	\$1,807,424.77	\$461,548.77	\$494,885.87	\$463,103.37	\$678,904.61	\$85,484.18	\$238,185.47	\$3,059,351.89	\$7,288,888.93
31-Oct-25	\$1,807,424.77	\$461,548.77	\$494,885.87	\$463,103.37	\$678,904.61	\$85,484.18	\$238,185.47	\$3,059,351.89	\$7,288,888.93
Average	(\$2,482,897.81)	\$461,548.77	\$494,885.87	\$463,103.37	\$678,904.61	\$85,484.18	\$238,185.47	\$3,059,351.89	\$2,998,566.35
Percent of Total	-82.80%	15.39%	16.50%	15.44%	22.64%	2.85%	7.94%	102.03%	100.00%
Interest Earned	(\$4,746.59)	\$882.35	\$946.08	\$885.32	\$1,297.87	\$163.42	\$455.34	\$5,848.60	\$5,732.40
Total Interest	\$5,732.40						Average Interest Rate		2.29%
Total with Int	\$1,802,678.18	\$462,431.12	\$495,831.95	\$463,988.69	\$680,202.48	\$85,647.60	\$238,640.81	\$3,065,200.49	\$7,294,621.33
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	