

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	\$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
1-Nov-25	\$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
2-Nov-25	\$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
3-Nov-25	\$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
4-Nov-25	\$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
5-Nov-25	\$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
6-Nov-25	\$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
7-Nov-25	\$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
8-Nov-25	\$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
9-Nov-25	\$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
10-Nov-25	\$1,802,659.68	\$462,431.12	\$495,831.95	\$463,988.69	\$680,202.48	\$85,647.60	\$238,640.81	\$3,065,200.49	\$7,294,602.83
11-Nov-25	\$1,802,659.68	\$462,431.12	\$495,831.95	\$463,988.69	\$680,202.48	\$85,647.60	\$238,640.81	\$3,065,200.49	\$7,294,602.83
12-Nov-25	\$1,802,659.68	\$462,431.12	\$495,831.95	\$463,988.69	\$680,202.48	\$85,647.60	\$238,640.81	\$3,065,200.49	\$7,294,602.83
13-Nov-25	\$1,802,659.68	\$462,431.12	\$495,831.95	\$463,988.69	\$680,202.48	\$85,647.60	\$238,640.81	\$3,065,200.49	\$7,294,602.83
14-Nov-25	\$1,802,659.68	\$462,431.12	\$495,831.95	\$463,988.69	\$680,202.48	\$85,647.60	\$238,640.81	\$3,065,200.49	\$7,294,602.83
15-Nov-25	\$1,802,659.68	\$462,431.12	\$495,831.95	\$463,988.69	\$680,202.48	\$85,647.60	\$238,640.81	\$3,065,200.49	\$7,294,602.83
16-Nov-25	\$1,802,659.68	\$462,431.12	\$495,831.95	\$463,988.69	\$680,202.48	\$85,647.60	\$238,640.81	\$3,065,200.49	\$7,294,602.83
17-Nov-25	\$1,802,659.68	\$462,431.12	\$495,831.95	\$463,988.69	\$680,202.48	\$85,647.60	\$238,640.81	\$3,065,200.49	\$7,294,602.83
18-Nov-25	\$1,802,659.68	\$462,431.12	\$495,831.95	\$463,988.69	\$680,202.48	\$85,647.60	\$238,640.81	\$3,065,200.49	\$7,294,602.83
19-Nov-25	\$1,802,659.68	\$462,431.12	\$495,831.95	\$463,988.69	\$680,202.48	\$85,647.60	\$238,640.81	\$3,065,200.49	\$7,294,602.83
20-Nov-25	\$1,802,659.68	\$462,431.12	\$495,831.95	\$463,988.69	\$680,202.48	\$85,647.60	\$238,640.81	\$3,065,200.49	\$7,294,602.83
21-Nov-25	\$1,802,659.68	\$462,431.12	\$495,831.95	\$463,988.69	\$680,202.48	\$85,647.60	\$238,640.81	\$3,065,200.49	\$7,294,602.83
22-Nov-25	\$1,802,659.68	\$462,431.12	\$495,831.95	\$463,988.69	\$680,202.48	\$85,647.60	\$238,640.81	\$3,065,200.49	\$7,294,602.83
23-Nov-25	\$1,802,659.68	\$462,431.12	\$495,831.95	\$463,988.69	\$680,202.48	\$85,647.60	\$238,640.81	\$3,065,200.49	\$7,294,602.83
24-Nov-25	\$1,802,659.68	\$462,431.12	\$495,831.95	\$463,988.69	\$680,202.48	\$85,647.60	\$238,640.81	\$3,065,200.49	\$7,294,602.83
25-Nov-25	\$1,802,659.68	\$462,431.12	\$495,831.95	\$463,988.69	\$680,202.48	\$85,647.60	\$238,640.81	\$3,065,200.49	\$7,294,602.83
26-Nov-25	\$1,802,659.68	\$462,431.12	\$495,831.95	\$463,988.69	\$680,202.48	\$85,647.60	\$238,640.81	\$3,065,200.49	\$7,294,602.83
27-Nov-25	\$1,802,659.68	\$462,431.12	\$495,831.95	\$463,988.69	\$680,202.48	\$85,647.60	\$238,640.81	\$3,065,200.49	\$7,294,602.83
28-Nov-25	\$1,802,659.68	\$462,431.12	\$495,831.95	\$463,988.69	\$680,202.48	\$85,647.60	\$238,640.81	\$3,065,200.49	\$7,294,602.83
29-Nov-25	\$1,802,659.68	\$462,431.12	\$495,831.95	\$463,988.69	\$680,202.48	\$85,647.60	\$238,640.81	\$3,065,200.49	\$7,294,602.83
30-Nov-25	\$1,802,659.68	\$462,431.12	\$495,831.95	\$463,988.69	\$680,202.48	\$85,647.60	\$238,640.81	\$3,065,200.49	\$7,294,602.83
Average	\$1,802,665.23	\$462,431.12	\$495,831.95	\$463,988.69	\$680,202.48	\$85,647.60	\$238,640.81	\$3,065,200.49	\$7,294,608.38
Percent of Total	24.71%	6.34%	6.80%	6.36%	9.32%	1.17%	3.27%	42.02%	100.00%
Interest Earned	\$3,336.68	\$855.95	\$917.77	\$858.83	\$1,259.03	\$158.53	\$441.72	\$5,673.59	\$13,502.09
Total Interest	\$13,502.09						Average Interest Rate		2.22%
Total with Int	\$1,805,996.36	\$463,287.06	\$496,749.72	\$464,847.52	\$681,461.51	\$85,806.13	\$239,082.53	\$3,070,874.08	\$7,308,104.92
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	