

# 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
<b>Starting Balance</b>	<b>\$1,805,996.36</b>	<b>\$463,287.06</b>	<b>\$496,749.72</b>	<b>\$464,847.52</b>	<b>\$681,461.51</b>	<b>\$85,806.13</b>	<b>\$239,082.53</b>	<b>\$3,070,874.08</b>
1-Dec-25	\$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
2-Dec-25	\$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
3-Dec-25	\$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
4-Dec-25	\$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
5-Dec-25	\$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
6-Dec-25	\$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-Dec-25	\$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
8-Dec-25	\$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
9-Dec-25	\$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
10-Dec-25	\$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
11-Dec-25	\$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
12-Dec-25	\$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
13-Dec-25	\$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
14-Dec-25	\$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
15-Dec-25	\$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
16-Dec-25	(\$1,994,003.64)	\$463,287.06	\$496,749.72	\$464,847.52	\$681,461.51	\$85,806.13	\$239,082.53	\$3,070,874.08
17-Dec-25	(\$1,994,003.64)	\$463,287.06	\$496,749.72	\$464,847.52	\$681,461.51	\$85,806.13	\$239,082.53	\$3,070,874.08
18-Dec-25	(\$1,994,003.64)	\$463,287.06	\$496,749.72	\$464,847.52	\$681,461.51	\$85,806.13	\$239,082.53	\$3,070,874.08
19-Dec-25	(\$1,994,003.64)	\$463,287.06	\$496,749.72	\$464,847.52	\$681,461.51	\$85,806.13	\$239,082.53	\$3,070,874.08
20-Dec-25	(\$1,994,003.64)	\$463,287.06	\$496,749.72	\$464,847.52	\$681,461.51	\$85,806.13	\$239,082.53	\$3,070,874.08
21-Dec-25	(\$1,994,003.64)	\$463,287.06	\$496,749.72	\$464,847.52	\$681,461.51	\$85,806.13	\$239,082.53	\$3,070,874.08
22-Dec-25	(\$1,994,003.64)	\$463,287.06	\$496,749.72	\$464,847.52	\$681,461.51	\$85,806.13	\$239,082.53	\$3,070,874.08
23-Dec-25	(\$1,994,003.64)	\$463,287.06	\$496,749.72	\$464,847.52	\$681,461.51	\$85,806.13	\$239,082.53	\$3,070,874.08
24-Dec-25	(\$1,994,003.64)	\$463,287.06	\$496,749.72	\$464,847.52	\$681,461.51	\$85,806.13	\$239,082.53	\$3,070,874.08
25-Dec-25	(\$1,994,003.64)	\$463,287.06	\$496,749.72	\$464,847.52	\$681,461.51	\$85,806.13	\$239,082.53	\$3,070,874.08
26-Dec-25	(\$1,994,003.64)	\$463,287.06	\$496,749.72	\$464,847.52	\$681,461.51	\$85,806.13	\$239,082.53	\$3,070,874.08
27-Dec-25	(\$1,994,003.64)	\$463,287.06	\$496,749.72	\$464,847.52	\$681,461.51	\$85,806.13	\$239,082.53	\$3,070,874.08
28-Dec-25	(\$1,994,003.64)	\$463,287.06	\$496,749.72	\$464,847.52	\$681,461.51	\$85,806.13	\$239,082.53	\$3,070,874.08
29-Dec-25	(\$1,994,003.64)	\$463,287.06	\$496,749.72	\$464,847.52	\$681,461.51	\$85,806.13	\$239,082.53	\$3,070,874.08
30-Dec-25	(\$1,994,003.64)	\$463,287.06	\$496,749.72	\$464,847.52	\$681,461.51	\$85,806.13	\$239,082.53	\$3,070,874.08
Average	(\$94,003.64)	\$463,287.06	\$496,749.72	\$464,847.52	\$681,461.51	\$85,806.13	\$239,082.53	\$3,070,874.08
Percent of Total	-1.74%	8.57%	9.19%	8.60%	12.60%	1.59%	4.42%	56.78%
Interest Earned	(\$166.74)	\$821.74	\$881.10	\$824.51	\$1,208.73	\$152.20	\$424.07	\$5,446.89
Total Interest	\$9,592.50							Average Interest Rate
Total with Int	(\$1,994,170.38)	\$464,108.81	\$497,630.82	\$465,672.03	\$682,670.24	\$85,958.33	\$239,506.60	\$3,076,320.98
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01

