

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	(\$1,994,170.38)	\$464,108.81	\$497,630.82	\$465,672.03	\$682,670.24	\$85,958.33	\$239,506.60	\$3,076,320.98	\$3,517,697.42
1-Jan-16	(\$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	\$3,517,697.42
15-May-16	(\$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	\$3,517,697.42
16-May-16	(\$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	\$3,517,697.42
17-May-16	(\$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	\$3,517,697.42
18-May-16	(\$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	\$3,517,697.42
19-May-16	(\$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	\$3,517,697.42
20-May-16	(\$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	\$3,517,697.42
21-May-16	(\$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	\$3,517,697.42
22-May-16	(\$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	\$3,517,697.42
23-May-16	(\$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	\$3,517,697.42
24-May-16	(\$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	\$3,517,697.42
25-May-16	(\$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	\$3,517,697.42
26-May-16	(\$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	\$3,517,697.42
27-May-16	(\$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	\$3,517,697.42
28-May-16	(\$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	\$3,517,697.42
29-May-16	(\$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	\$3,517,697.42
30-May-16	(\$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	\$3,517,697.42
31-May-16	(\$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	\$3,517,697.42
1-Jun-16	(\$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	\$3,517,697.42
2-Jun-16	(\$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	\$3,517,697.42
3-Jun-16	(\$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	\$3,517,697.42
4-Jun-16	(\$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	\$3,517,697.42
5-Jun-16	(\$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	\$3,517,697.42
6-Jun-16	(\$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	\$3,517,697.42
7-Jun-16	(\$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	\$3,517,697.42
8-Jun-16	(\$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	\$3,517,697.42
9-Jun-16	(\$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	\$3,517,697.42
10-Jun-16	(\$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	\$3,517,697.42
11-Jun-16	(\$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	\$3,517,697.42
12-Jun-16	(\$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	\$3,517,697.42
13-Jun-16	(\$1,994,186.88)	\$464,108.81	\$497,630.82	\$465,672.03	\$682,670.24	\$85,958.33	\$239,506.60	\$3,076,320.98	\$3,517,680.92
Average	(\$1,994,170.91)	\$464,108.81	\$497,630.82	\$465,672.03	\$682,670.24	\$85,958.33	\$239,506.60	\$3,076,320.98	\$3,517,696.89
Percent of Total	-56.69%	13.19%	14.15%	13.24%	19.41%	2.44%	6.81%	87.45%	100.00%
Interest Earned	-3390.13	\$788.99	\$845.98	\$791.65	\$1,160.55	\$146.13	\$407.17	\$5,229.81	\$5,980.16
Total Interest	\$5,980.16							Average Interest Rate	2.04%
Total with Int	(\$1,997,577.01)	\$464,897.80	\$498,476.81	\$466,463.68	\$683,830.79	\$86,104.46	\$239,913.76	\$3,081,550.79	\$3,523,661.08
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	