

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	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
1-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
2-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
3-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
4-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
5-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
6-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
7-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
8-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
9-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
10-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
11-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
12-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
13-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
14-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
15-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
16-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
17-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
18-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
19-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
20-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
21-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
22-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
23-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
24-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
25-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
26-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
27-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
28-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
29-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
30-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
31-Mar-26	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
Average	(\$2,135,572.08)	\$465,611.88	\$499,242.46	\$467,180.16	\$684,881.15	\$86,236.72	\$240,282.27	\$3,086,284.00	\$3,394,146.54
Percent of Total	-62.92%	13.72%	14.71%	13.76%	20.18%	2.54%	7.08%	90.93%	100.00%
Interest Earned	\$ (3,630.54)	\$791.55	\$848.73	\$794.22	\$1,164.32	\$146.60	\$408.49	\$5,246.77	\$5,770.15
Total Interest	\$5,770.15							Average Interest Rate	2.04%
Total with Int	(\$2,139,202.62)	\$466,403.43	\$500,091.18	\$467,974.38	\$686,045.46	\$86,383.32	\$240,690.75	\$3,091,530.77	\$3,399,916.69
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	