

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	(\$2,139,202.62)	\$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
1-Apr-25	(\$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
2-Apr-25	(\$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
3-Apr-25	(\$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
4-Apr-25	(\$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
5-Apr-25	(\$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
6-Apr-25	(\$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
7-Apr-25	(\$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
8-Apr-25	(\$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
9-Apr-25	(\$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
10-Apr-25	(\$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
11-Apr-25	(\$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
12-Apr-25	(\$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
13-Apr-25	(\$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
14-Apr-25	(\$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
15-Apr-25	(\$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
16-Apr-25	(\$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
17-Apr-25	(\$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
18-Apr-25	(\$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
19-Apr-25	(\$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
20-Apr-25	(\$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
21-Apr-25	(\$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
22-Apr-25	(\$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
23-Apr-25	(\$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
24-Apr-25	(\$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
25-Apr-25	(\$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
26-Apr-25	(\$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
27-Apr-25	(\$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
28-Apr-25	(\$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
29-Apr-25	(\$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
30-Apr-25	(\$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
Average	(\$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
Percent of Total	-62.92%	13.72%	14.71%	13.76%	20.18%	2.54%	7.08%	90.93%	100.00%
Interest Earned	(\$3,519.29)	\$767.30	\$822.72	\$769.88	\$1,128.64	\$142.11	\$395.97	\$5,086.00	\$5,593.34
Total Interest	\$5,593.34						Average Interest Rate		1.97%
Total with Int	(\$2,142,721.91)	\$467,170.73	\$500,913.90	\$468,744.26	\$687,174.10	\$86,525.43	\$241,086.72	\$3,096,616.78	\$3,405,510.03
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	