

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	(\$2,728,714.79)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,979.07
1-Aug-26	(\$2,728,714.79)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,979.07
2-Aug-26	(\$2,728,714.79)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,979.07
3-Aug-26	(\$2,728,714.79)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,979.07
4-Aug-26	(\$2,728,714.79)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,979.07
5-Aug-26	(\$2,728,714.79)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,979.07
6-Aug-26	(\$2,728,714.79)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,979.07
7-Aug-26	(\$2,728,714.79)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,979.07
8-Aug-26	(\$2,728,714.79)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,979.07
9-Aug-26	(\$2,728,714.79)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,979.07
10-Aug-26	(\$2,728,731.54)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,962.32
11-Aug-26	(\$2,728,731.54)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,962.32
12-Aug-26	(\$2,728,731.54)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,962.32
13-Aug-26	(\$2,728,731.54)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,962.32
14-Aug-26	(\$2,728,731.54)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,962.32
15-Aug-26	(\$2,728,731.54)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,962.32
16-Aug-26	(\$2,728,731.54)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,962.32
17-Aug-26	(\$2,728,731.54)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,962.32
18-Aug-26	(\$2,728,731.54)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,962.32
19-Aug-26	(\$2,728,731.54)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,962.32
20-Aug-26	(\$2,728,731.54)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,962.32
21-Aug-26	(\$2,728,731.54)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,962.32
22-Aug-26	(\$2,728,731.54)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,962.32
23-Aug-26	(\$2,728,731.54)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,962.32
24-Aug-26	(\$2,728,731.54)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,962.32
25-Aug-26	(\$2,728,731.54)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,962.32
26-Aug-26	(\$2,728,731.54)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,962.32
27-Aug-26	(\$2,728,731.54)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,962.32
28-Aug-26	(\$2,728,731.54)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,962.32
29-Aug-26	(\$2,728,731.54)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,962.32
30-Aug-26	(\$2,728,731.54)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,962.32
31-Aug-26	(\$2,728,731.54)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,962.32
Average	(\$2,728,726.68)	\$469,708.65	\$15,700.65	\$163,699.98	\$65,426.23	\$87,129.96	\$242,445.38	\$3,105,583.01	\$1,420,967.18
Percent of Total	-192.03%	33.06%	1.10%	11.52%	4.60%	6.13%	17.06%	218.55%	100.00%
Interest Earned	(\$10,991.55)	\$977.00	\$2,415.68	\$980.29	\$1,437.10	\$180.95	\$504.19	\$6,476.00	\$2,415.68
Total Interest	\$2,415.68						Average Interest Rate		2.04%
Total with Int	(\$2,739,723.09)	\$470,685.65	\$18,116.33	\$164,680.27	\$66,863.33	\$87,310.91	\$242,949.57	\$3,112,059.01	\$1,423,378.10
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01	