

Genesee Valley Regional Market Authority
Bank/CD/Treasury balances & Maturities

April 5, 2023

<u>Account</u>	<u>Balance Total</u>	<u>Description</u>
1006.1 · GRB	1,100,167.12	Money Market
1008 · CNB - Savings	213,234.16	Savings Account
1007 · CNB - Operating	2,861.27	Operating
1001 · Petty Cash	100.00	
1002 · M&T Money Market	9,341.17	Money Market
1003 · M&T Linked Checking	206,533.57	Checking
1004 · Operating Fd. Pr. Account	8,037.40	Payroll
1005 · Operating Account	1,670.42	Operating Account
1006 · Savings Account	112,702.58	Public Funds Commercial MMDA
1009 · CD'S:1009-1 · M&T Securit	796.45	Shifting CD to Money Market