

04/02/24

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

April 2, 2024

<u>Account</u>	<u>Balance Total</u>	<u>Description</u>
1006.1 · GRB	526,278.63	Money Market
1008 · CNB - Savings	625,808.49	Savings Account
1007 · CNB - Operating	376.16	Operating
1001 · Petty Cash	100.00	
1002 · M&T Money Market	4,899.74	Money Market
1003 · M&T Linked Checking	212,389.62	Sweep Account
1004 · Operating Fd. Pr. Account	5,814.97	Payroll
1005 · Operating Account	1,670.42	Operating Account
1006 · Savings Account	202,869.58	Public Funds Commercial MMDA