

04/01/22

**Genesee Valley Regional Market Authority  
Bank/CD/Treasury balances & Maturities  
April 1, 2022**

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<b>Account</b>	<b>Balance To...</b>
1001 · Petty Cash	100.00
1002 · M&T Money Market	9,339.14
1003 · M&T Linked Checking	264,939.82
1004 · Operating Fd. Pr. Account	15,108.59
1005 · Operating Account	162,698.99
1006 · Savings Account	257,902.35
1007 · CD'S	1,024,758.09