

04/05/21

Genesee Valley Regional Market Authority  
Bank/CD/Treasury balances & Maturities  
April 5, 2021

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<u>Account</u>	<u>Balance To...</u>
1001 · Petty Cash	100.00
1002 · M&T Money Market	159,318.30
1003 · M&T Linked Checking	340,008.82
1004 · Operating Fd. Pr. Account	18,070.19
1005 · Operating Account	906.88
1006 · Savings Account	150,665.65
1007 · CD'S	749,760.00
1007 · CD'S:1007-1 · M&T Securit...	750,371.81