




ULSTER COUNTY ECONOMIC DEVELOPMENT ALLIANCE, INC.
BANK ACCOUNT CONSOLIDATION
DECEMBER 18, 2019

<u>Account Name</u>	<u>Account #</u>	<u>Balance</u>	<u>Proposed Action</u>
M&T UCDC Checking	xxxxx7271	16.03	
M&T UCDC NOW	xxxxxx6905	495,286.12	
M&T Equipment Reserve	xxxxxxxxxx0426	227.55	 Close & Roll to M&T UCDC NOW (x6905)
M&T TechCity Checking	xxxxxx5237	350.09	
M&T CDBG Money Market	xxxxxxxxxx4179	186,632.64	 Close & Roll to M&T CDBG Money Market (x4179)
M&T CDBG '98 Money Market	xxxxxxxxxx3021	180,686.87	
M&T Revolving Loan Fund Money Market	xxxxxxxxxx8641	26,190.69	
M&T Section 108 2M Money Market	xxxxxxxxxx3882	30,482.04	 Close & Roll to M&T Section 108 2.5M Money Market (x4179)
M&T Section 108 2.5M Money Market	xxxxxxxxxx4699	10,780.82	
M&T Telecommunications Money Market	xxxxxxxxxx8485	199,004.41	
		<u>1,129,657.26</u>	