

Town Of Alexandria

Balance Sheet as of 08/31/2022

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$682,818.80
000201.01.000.44	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$301,916.55
000201.01.000.45	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$314,162.10
000201.01.000.46	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$209,626.30
000201.01.000.47	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$301,718.64
000210.01.000.00	210 - Petty Cash GENERAL FUND A	\$170.00
000210.01.000.48	210 - Petty Cash GENERAL FUND A Petty Cash - Judicial	\$100.00
000215.01.000.00	215 - Pooled Cash GENERAL FUND A	(\$1,014,680.74)

Subtotal CASH ACCOUNT: \$795,831.65

ACCOUNTS RECEIVABLE

000380.01.000.00	380 - Accounts Receivable GENERAL FUND A	\$33,525.38
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Subtotal ACCOUNTS RECEIVABLE: \$33,525.38

DUE FROM OTHER FUNDS

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$688,084.48
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Subtotal DUE FROM OTHER FUNDS: \$688,084.48

OTHER ACCOUNTS RECEIVABLE

000440.01.000.00	440 - Due From Other Gov'ts GENERAL FUND A	\$94,853.72
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Subtotal OTHER ACCOUNTS RECEIVABLE: \$94,853.72

Total Assets: \$1,612,295.23

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$40,898.55
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Subtotal ACCOUNTS PAYABLE: \$40,898.55

DUE TO OTHER FUNDS

000630.01.000.00	630 - Due to Other Funds GENERAL FUND A	\$132,939.15
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Subtotal DUE TO OTHER FUNDS: \$132,939.15

Total Liabilities: \$173,837.70

Equity

FUND BALANCE

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$1,421,796.01
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000909.01.000.60	909 - Fund Balance GENERAL FUND A Not in Spendable For	\$638,186.50
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000914.01.000.00	914 - Assigned Appropriated FB GENERAL FUND A	\$460,863.76
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Subtotal FUND BALANCE: \$2,520,846.27

Total Equity: \$2,520,846.27

Balance Sheet as of 08/31/2022

Month To Date Activity As	08/31/2022	YTD Activity As Of:	08/31/2022
Revenues (980) :	\$31,019.40	Revenues (980) :	\$990,168.27
Expenditures (522) :	\$368,322.09	Expenditures (522) :	\$2,072,557.01
Fund Balance (909/912) :	(\$337,302.69)	Fund Balance (909/912) :	(\$1,082,388.74)

For Management Purposes Only. These financial statements have not been audited or reviewed, and no person provides any assurance on them.

Balance Sheet as of 08/31/2022

Assets

CASH ACCOUNT

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE)	\$79,096.67
000210.02.000.00	210 - Petty Cash GENERAL FUND B (TOWN OUTSIDE)	\$25.00
000215.02.000.00	215 - Pooled Cash GENERAL FUND B (TOWN OUTSIDE)	\$103,813.97

Subtotal CASH ACCOUNT: \$182,935.64

Total Assets: \$182,935.64

Liabilities

ACCOUNTS PAYABLE

000600.02.000.00	600 - Accounts Payable GENERAL FUND B (TOWN OUTSIDE)	\$22.23
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Subtotal ACCOUNTS PAYABLE: \$22.23

DUE TO OTHER FUNDS

000630.02.000.00	630 - Due to Other Funds GENERAL FUND B (TOWN OUTSID	\$1,143.74
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Subtotal DUE TO OTHER FUNDS: \$1,143.74

Total Liabilities: \$1,165.97

Equity

FUND BALANCE

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE)	\$137,690.13
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Subtotal FUND BALANCE: \$137,690.13

Total Equity: \$137,690.13

Month To Date Activity As	08/31/2022	YTD Activity As Of:	08/31/2022
Revenues (980) :	\$7,016.11	Revenues (980) :	\$123,956.22
Expenditures (522) :	\$24,127.73	Expenditures (522) :	\$79,876.68
Fund Balance (909/912) :	(\$17,111.62)	Fund Balance (909/912) :	\$44,079.54

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Balance Sheet as of 08/31/2022

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$203,321.49
000200.03.000.49	200 - Cash HIGHWAY FUND DA WSB - Savings - 0089	\$2,332.25
000215.03.000.00	215 - Pooled Cash HIGHWAY FUND DA	\$388,134.17
000215.03.000.51	215 - Pooled Cash HIGHWAY FUND DA Truck Reserve	\$75,000.00
000215.03.000.54	215 - Pooled Cash HIGHWAY FUND DA Hwy DA Reserve	\$23,917.00
Subtotal CASH ACCOUNT:		\$692,704.91
Total Assets:		\$692,704.91

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	\$10,960.75
Subtotal ACCOUNTS PAYABLE:		\$10,960.75
Total Liabilities:		\$10,960.75

Equity

FUND BALANCE

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$626,003.84
000909.03.000.51	909 - Fund Balance HIGHWAY FUND DA Truck Reserve	\$75,000.00
000909.03.000.54	909 - Fund Balance HIGHWAY FUND DA Hwy DA Reserve	\$23,917.00
Subtotal FUND BALANCE:		\$724,920.84
Total Equity:		\$724,920.84

Month To Date Activity As	08/31/2022	YTD Activity As Of:	08/31/2022
Revenues (980) :	\$13,363.35	Revenues (980) :	\$677,378.66
Expenditures (522) :	\$31,628.89	Expenditures (522) :	\$720,555.34
Fund Balance (909/912) :	(\$18,265.54)	Fund Balance (909/912) :	(\$43,176.68)

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Balance Sheet as of 08/31/2022

Assets

CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE)	(\$270,270.07)
000215.04.000.00	215 - Pooled Cash HIGHWAY FUND DB (TOWN OUTSIDE)	\$407,480.64

Subtotal CASH ACCOUNT: \$137,210.57

DUE FROM OTHER FUNDS

000391.04.000.00	391 - Due from Other Funds HIGHWAY FUND DB (TOWN OU	\$7,135.83
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Subtotal DUE FROM OTHER FUNDS: \$7,135.83

Total Assets: \$144,346.40

Liabilities

ACCOUNTS PAYABLE

000600.04.000.00	600 - Accounts Payable HIGHWAY FUND DB (TOWN OUTSI	\$11,632.96
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Subtotal ACCOUNTS PAYABLE: \$11,632.96

Total Liabilities: \$11,632.96

Equity

FUND BALANCE

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE)	\$140,310.25
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Subtotal FUND BALANCE: \$140,310.25

Total Equity: \$140,310.25

Month To Date Activity As	08/31/2022	YTD Activity As Of:	08/31/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$456,906.00
Expenditures (522) :	\$64,020.86	Expenditures (522) :	\$464,502.81
Fund Balance (909/912) :	(\$64,020.86)	Fund Balance (909/912) :	(\$7,596.81)

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Balance Sheet as of 08/31/2022

Assets

CASH ACCOUNT

000200.07.000.00	200 - Cash STREET LIGHTING - SL	(\$2,450.72)
000215.07.000.00	215 - Pooled Cash STREET LIGHTING - SL	\$1,803.34
000215.07.000.52	215 - Pooled Cash STREET LIGHTING - SL Cash - SL - Plessis	\$4,057.34
000215.07.000.53	215 - Pooled Cash STREET LIGHTING - SL Cash - SL - Redw	\$9,023.98
Subtotal CASH ACCOUNT:		\$12,433.94
Total Assets:		\$12,433.94

Equity

FUND BALANCE

000909.07.000.00	909 - Fund Balance STREET LIGHTING - SL	(\$276.37)
000909.07.000.52	909 - Fund Balance STREET LIGHTING - SL Cash - SL - Pless	\$5,690.93
000909.07.000.53	909 - Fund Balance STREET LIGHTING - SL Cash - SL - Red	\$13,674.26
Subtotal FUND BALANCE:		\$19,088.82
Total Equity:		\$19,088.82

Month To Date Activity As	08/31/2022	YTD Activity As Of:	08/31/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$3,650.00
Expenditures (522) :	\$2,450.72	Expenditures (522) :	\$10,304.88
Fund Balance (909/912) :	(\$2,450.72)	Fund Balance (909/912) :	(\$6,654.88)

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Balance Sheet as of 08/31/2022

Assets

CASH ACCOUNT

000200.08.000.00	200 - Cash OTTER STREET WATER - OS	(\$2,693.03)
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Subtotal CASH ACCOUNT: (\$2,693.03)

ACCOUNTS RECEIVABLE

000350.08.000.00	350 - Water Rents Receivable OTTER STREET WATER - OS	(\$963.49)
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Subtotal ACCOUNTS RECEIVABLE: (\$963.49)

DUE FROM OTHER FUNDS

000391.08.000.00	391 - Due from Other Funds OTTER STREET WATER - OS	\$156,491.96
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Subtotal DUE FROM OTHER FUNDS: \$156,491.96

Total Assets: \$152,835.44

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	600 - Accounts Payable OTTER STREET WATER - OS	\$138.82
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Subtotal ACCOUNTS PAYABLE: \$138.82

DUE TO OTHER FUNDS

000630.08.000.00	630 - Due to Other Funds OTTER STREET WATER - OS	\$186.80
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Subtotal DUE TO OTHER FUNDS: \$186.80

Total Liabilities: \$325.62

Equity

FUND BALANCE

000909.08.000.00	909 - Fund Balance OTTER STREET WATER - OS	\$135,300.38
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Subtotal FUND BALANCE: \$135,300.38

Total Equity: \$135,300.38

Month To Date Activity As	08/31/2022	YTD Activity As Of:	08/31/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$58,458.20
Expenditures (522) :	\$2,407.19	Expenditures (522) :	\$41,248.76
Fund Balance (909/912) :	(\$2,407.19)	Fund Balance (909/912) :	\$17,209.44

Balance Sheet as of 08/31/2022

Assets

CASH ACCOUNT

000200.09.000.00	200 - Cash REDWOOD SEWER - SS	(\$34,020.56)
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Subtotal CASH ACCOUNT: (\$34,020.56)

ACCOUNTS RECEIVABLE

000360.09.000.00	360 - Sewer Rents Receivable REDWOOD SEWER - SS	\$35,966.62
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Subtotal ACCOUNTS RECEIVABLE: \$35,966.62

DUE FROM OTHER FUNDS

000391.09.000.00	391 - Due from Other Funds REDWOOD SEWER - SS	\$29,261.25
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Subtotal DUE FROM OTHER FUNDS: \$29,261.25

Total Assets: \$31,207.31

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	600 - Accounts Payable REDWOOD SEWER - SS	\$1,666.87
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Subtotal ACCOUNTS PAYABLE: \$1,666.87

DUE TO OTHER FUNDS

000630.09.000.00	630 - Due to Other Funds REDWOOD SEWER - SS	\$90,063.37
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Subtotal DUE TO OTHER FUNDS: \$90,063.37

Total Liabilities: \$91,730.24

Equity

FUND BALANCE

000909.09.000.00	909 - Fund Balance REDWOOD SEWER - SS	(\$19,644.41)
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Subtotal FUND BALANCE: (\$19,644.41)

Total Equity: (\$19,644.41)

Month To Date Activity As	08/31/2022
Revenues (980) :	\$0.00
Expenditures (522) :	\$9,597.65
Fund Balance (909/912) :	(\$9,597.65)

YTD Activity As Of:	08/31/2022
Revenues (980) :	\$74,669.27
Expenditures (522) :	\$115,547.79
Fund Balance (909/912) :	(\$40,878.52)

Balance Sheet as of 08/31/2022

Assets

CASH ACCOUNT

000200.13.000.00	200 - Cash RT-12 SEWER	(\$28,898.75)
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Subtotal CASH ACCOUNT: (\$28,898.75)

ACCOUNTS RECEIVABLE

000360.13.000.00	360 - Sewer Rents Receivable RT-12 SEWER	\$6,363.52
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Subtotal ACCOUNTS RECEIVABLE: \$6,363.52

DUE FROM OTHER FUNDS

000391.13.000.00	391 - Due from Other Funds RT-12 SEWER	\$29,851.88
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Subtotal DUE FROM OTHER FUNDS: \$29,851.88

Total Assets: \$7,316.65

Liabilities

DUE TO OTHER FUNDS

000630.13.000.00	630 - Due to Other Funds RT-12 SEWER	\$14,269.14
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Subtotal DUE TO OTHER FUNDS: \$14,269.14

Total Liabilities: \$14,269.14

Equity

FUND BALANCE

000909.13.000.00	909 - Fund Balance RT-12 SEWER	\$20,933.32
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Subtotal FUND BALANCE: \$20,933.32

Total Equity: \$20,933.32

Month To Date Activity As	08/31/2022	
Revenues (980) :	\$0.00	
Expenditures (522) :	\$0.00	
Fund Balance (909/912) :	\$0.00	

YTD Activity As Of:	08/31/2022	
Revenues (980) :	\$58,810.44	
Expenditures (522) :	\$86,696.25	
Fund Balance (909/912) :	(\$27,885.81)	

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Balance Sheet as of 08/31/2022

Assets

CASH ACCOUNT

000200.19.000.00	200 - Cash CARNEGIE BAY WATER - CB	(\$779.56)
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	Subtotal CASH ACCOUNT:	(\$779.56)
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ACCOUNTS RECEIVABLE

000350.19.000.00	350 - Water Rents Receivable CARNEGIE BAY WATER - CB	\$551.34
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	Subtotal ACCOUNTS RECEIVABLE:	\$551.34
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DUE FROM OTHER FUNDS

000391.19.000.00	391 - Due from Other Funds CARNEGIE BAY WATER - CB	\$2,156.21
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	Subtotal DUE FROM OTHER FUNDS:	\$2,156.21
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	Total Assets:	\$1,927.99
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Liabilities

ACCOUNTS PAYABLE

000600.19.000.00	600 - Accounts Payable CARNEGIE BAY WATER - CB	\$37.86
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	Subtotal ACCOUNTS PAYABLE:	\$37.86
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DUE TO OTHER FUNDS

000630.19.000.00	630 - Due to Other Funds CARNEGIE BAY WATER - CB	\$11,443.17
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	Subtotal DUE TO OTHER FUNDS:	\$11,443.17
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	Total Liabilities:	\$11,481.03
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Equity

FUND BALANCE

000909.19.000.00	909 - Fund Balance CARNEGIE BAY WATER - CB	(\$11,786.66)
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	Subtotal FUND BALANCE:	(\$11,786.66)
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	Total Equity:	(\$11,786.66)
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Month To Date Activity As	08/31/2022	YTD Activity As Of:	08/31/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$4,077.41
Expenditures (522) :	\$767.22	Expenditures (522) :	\$1,843.79
Fund Balance (909/912) :	(\$767.22)	Fund Balance (909/912) :	\$2,233.62

Balance Sheet as of 08/31/2022

Assets

CASH ACCOUNT

000200.20.000.00	200 - Cash EDGEWOOD WATER - EW	(\$2,319.56)
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Subtotal CASH ACCOUNT: (\$2,319.56)

DUE FROM OTHER FUNDS

000391.20.000.00	391 - Due from Other Funds EDGEWOOD WATER - EW	\$2,964.88
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Subtotal DUE FROM OTHER FUNDS: \$2,964.88

Total Assets: \$645.32

Liabilities

ACCOUNTS PAYABLE

000600.20.000.00	600 - Accounts Payable EDGEWOOD WATER - EW	\$12.62
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Subtotal ACCOUNTS PAYABLE: \$12.62

DUE TO OTHER FUNDS

000630.20.000.00	630 - Due to Other Funds EDGEWOOD WATER - EW	\$22,305.76
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Subtotal DUE TO OTHER FUNDS: \$22,305.76

Total Liabilities: \$22,318.38

Equity

FUND BALANCE

000909.20.000.00	909 - Fund Balance EDGEWOOD WATER - EW	(\$22,006.07)
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Subtotal FUND BALANCE: (\$22,006.07)

Total Equity: (\$22,006.07)

Month To Date Activity As	08/31/2022
Revenues (980) :	\$0.00
Expenditures (522) :	\$2,304.99
Fund Balance (909/912) :	(\$2,304.99)

YTD Activity As Of:	08/31/2022
Revenues (980) :	\$3,613.41
Expenditures (522) :	\$3,280.40
Fund Balance (909/912) :	\$333.01

For Management Purposes Only. These financial statements have not been audited or reviewed, and no person provides any assurance on them.

Balance Sheet as of 08/31/2022

Assets

CASH ACCOUNT

000200.21.000.00 200 - Cash REDWOOD WATER - RW (\$120,158.29)

Subtotal CASH ACCOUNT: (\$120,158.29)

ACCOUNTS RECEIVABLE

000350.21.000.00 350 - Water Rents Receivable REDWOOD WATER - RW \$39,660.73

Subtotal ACCOUNTS RECEIVABLE: \$39,660.73

DUE FROM OTHER FUNDS

000391.21.000.00 391 - Due from Other Funds REDWOOD WATER - RW \$229,895.69

Subtotal DUE FROM OTHER FUNDS: \$229,895.69

Total Assets: \$149,398.13

Liabilities

ACCOUNTS PAYABLE

000600.21.000.00 600 - Accounts Payable REDWOOD WATER - RW \$1,829.16

Subtotal ACCOUNTS PAYABLE: \$1,829.16

DUE TO OTHER FUNDS

000630.21.000.00 630 - Due to Other Funds REDWOOD WATER - RW \$1,256.70

Subtotal DUE TO OTHER FUNDS: \$1,256.70

Total Liabilities: \$3,085.86

Equity

FUND BALANCE

000909.21.000.00 909 - Fund Balance REDWOOD WATER - RW \$126,831.74

Subtotal FUND BALANCE: \$126,831.74

Total Equity: \$126,831.74

Month To Date Activity As 08/31/2022
Revenues (980) : \$0.00
Expenditures (522) : \$16,048.22
Fund Balance (909/912) : (\$16,048.22)

YTD Activity As Of: 08/31/2022
Revenues (980) : \$183,151.85
Expenditures (522) : \$163,671.32
Fund Balance (909/912) : \$19,480.53

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Balance Sheet as of 08/31/2022

Assets

CASH ACCOUNT

000200.22.000.00	200 - Cash RT-12 WATER - SW	(\$32,689.02)
000200.22.000.50	200 - Cash RT-12 WATER - SW WSB - Savings - 0220	\$1,482.45
Subtotal CASH ACCOUNT:		(\$31,206.57)

ACCOUNTS RECEIVABLE

000350.22.000.00	350 - Water Rents Receivable RT-12 WATER - SW	\$3,638.16
Subtotal ACCOUNTS RECEIVABLE:		\$3,638.16

DUE FROM OTHER FUNDS

000391.22.000.00	391 - Due from Other Funds RT-12 WATER - SW	\$47,944.24
000480.22.000.00	480 - Prepaid Expense RT-12 WATER - SW	\$143.65
Subtotal DUE FROM OTHER FUNDS:		\$48,087.89

Total Assets: \$20,519.48

Liabilities

ACCOUNTS PAYABLE

000600.22.000.00	600 - Accounts Payable RT-12 WATER - SW	\$138.82
Subtotal ACCOUNTS PAYABLE:		\$138.82

DUE TO OTHER FUNDS

000630.22.000.00	630 - Due to Other Funds RT-12 WATER - SW	\$220.89
Subtotal DUE TO OTHER FUNDS:		\$220.89

Total Liabilities: \$359.71

Equity

FUND BALANCE

000909.22.000.00	909 - Fund Balance RT-12 WATER - SW	\$3,854.62
Subtotal FUND BALANCE:		\$3,854.62

Total Equity: \$3,854.62

Month To Date Activity As	08/31/2022	YTD Activity As Of:	08/31/2022
Revenues (980) :	\$0.06	Revenues (980) :	\$94,828.02
Expenditures (522) :	\$20,256.75	Expenditures (522) :	\$78,666.52
Fund Balance (909/912) :	(\$20,256.69)	Fund Balance (909/912) :	\$16,161.50

Balance Sheet as of 08/31/2022

Liabilities

DUE TO OTHER FUNDS

000630.23.000.00	630 - Due to Other Funds H - RT-12 SEWER DIST #2	\$472,477.57
		\$472,477.57
		\$472,477.57

Equity

FUND BALANCE

000909.23.000.00	909 - Fund Balance H - RT-12 SEWER DIST #2	(\$454,038.55)
		(\$454,038.55)
		(\$454,038.55)

Month To Date Activity As	08/31/2022	YTD Activity As Of:	08/31/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$18,439.02
Fund Balance (909/912) :	\$0.00	Fund Balance (909/912) :	(\$18,439.02)

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Balance Sheet as of 08/31/2022

Liabilities

DUE TO OTHER FUNDS

000630.24.000.00	630 - Due to Other Funds H - BONNIE CASTLE PURCHASE	\$385,929.67
Subtotal DUE TO OTHER FUNDS:		\$385,929.67
Total Liabilities:		\$385,929.67

Equity

FUND BALANCE

000909.24.000.00	909 - Fund Balance H - BONNIE CASTLE PURCHASE	(\$70,610.04)
Subtotal FUND BALANCE:		(\$70,610.04)
Total Equity:		(\$70,610.04)

Month To Date Activity As	08/31/2022	YTD Activity As Of:	08/31/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$315,319.63
Fund Balance (909/912) :	\$0.00	Fund Balance (909/912) :	(\$315,319.63)

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Balance Sheet as of 08/31/2022

Liabilities

DUE TO OTHER FUNDS

000630.25.000.00	630 - Due to Other Funds H - GREAT LAKES PROJECT	\$1,319.00
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Subtotal DUE TO OTHER FUNDS:	\$1,319.00
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Total Liabilities:	\$1,319.00
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Month To Date Activity As	08/31/2022	YTD Activity As Of:	08/31/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$1,319.00
Fund Balance (909/912) :	\$0.00	Fund Balance (909/912) :	(\$1,319.00)

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Balance Sheet as of 08/31/2022

Liabilities

DUE TO OTHER FUNDS

000630.26.000.00	630 - Due to Other Funds H - REDI GRANT PROJECT	\$60,231.46
Subtotal DUE TO OTHER FUNDS:		\$60,231.46
Total Liabilities:		\$60,231.46

Equity

FUND BALANCE

000909.26.000.00	909 - Fund Balance H - REDI GRANT PROJECT	(\$60,231.46)
Subtotal FUND BALANCE:		(\$60,231.46)
Total Equity:		(\$60,231.46)

Month To Date Activity As	08/31/2022	YTD Activity As Of:	08/31/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00	Fund Balance (909/912) :	\$0.00

For Management Purposes Only. These financial statements have not been audited or reviewed, and no person provides any assurance on them.

Balance Sheet as of 08/31/2022

Assets

CASH ACCOUNT

000200.98.000.00	200 - Cash CUSTODIAL FUND	\$1.89
000230.98.000.00	230 - Cash, Special Reserves CUSTODIAL FUND	\$21,883.53
Subtotal CASH ACCOUNT:		\$21,885.42
Total Assets:		\$21,885.42

Equity

FUND BALANCE

000909.98.000.00	909 - Fund Balance CUSTODIAL FUND	\$21,878.03
Subtotal FUND BALANCE:		\$21,878.03
Total Equity:		\$21,878.03

Month To Date Activity As	08/31/2022	YTD Activity As Of:	08/31/2022
Revenues (980) :	\$0.94	Revenues (980) :	\$7.39
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.94	Fund Balance (909/912) :	\$7.39

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Balance Sheet as of 08/31/2022

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash AGENCY FUND	\$2,808.42
000215.99.000.00	215 - Pooled Cash AGENCY FUND	\$1,450.95

Subtotal CASH ACCOUNT: \$4,259.37

Total Assets: \$4,259.37

Liabilities

TRUST & AGENCY ACCOUNT

000018.99.000.00	18 - NYS Retirement AGENCY FUND	(\$313.14)
000019.99.000.00	19- Aflac AGENCY FUND	(\$149.52)
000020.99.000.00	20 - Health Insurance AGENCY FUND	(\$322.32)
000025.99.000.00	25 - NYS Loan AGENCY FUND	\$342.00

Subtotal TRUST & AGENCY ACCOUNT: (\$442.98)

ACCOUNTS PAYABLE

000600.99.000.00	600 - Accounts Payable AGENCY FUND	\$1,592.27
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Subtotal ACCOUNTS PAYABLE: \$1,592.27

ACCRUED LIABILITIES

000601.99.000.00	601 - Accrued Liabilities AGENCY FUND	\$3,110.08
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Subtotal ACCRUED LIABILITIES: \$3,110.08

Total Liabilities: \$4,259.37

Month To Date Activity As	08/31/2022	YTD Activity As Of:	08/31/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00	Fund Balance (909/912) :	\$0.00

Total Liabilities and Equity: \$4,478,721.64

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