
Town Of Alexandria

Balance Sheet as of 01/31/2023

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$1,787,485.05
000201.01.000.44	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$302,684.90
000201.01.000.45	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$314,885.50
000201.01.000.46	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$210,159.78
000201.01.000.47	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$302,413.38
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 - Cash - W&S GENERAL FUND A	\$54,661.18

Subtotal CASH ACCOUNT: \$2,972,559.79

ACCOUNTS RECEIVABLE

000380.01.000.00	380 - Accounts Receivable GENERAL FUND A	\$54,269.58
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Subtotal ACCOUNTS RECEIVABLE: \$54,269.58

DUE FROM OTHER FUNDS

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$677,255.35
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Subtotal DUE FROM OTHER FUNDS: \$677,255.35

OTHER ACCOUNTS RECEIVABLE

000440.01.000.00	440 - Due From Other Gov'ts GENERAL FUND A	\$249,667.00
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Subtotal OTHER ACCOUNTS RECEIVABLE: \$249,667.00

Total Assets: \$3,953,751.72

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	(\$3,568.13)
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Subtotal ACCOUNTS PAYABLE: (\$3,568.13)

DUE TO OTHER FUNDS

000630.01.000.00	630 - Due to Other Funds GENERAL FUND A	\$1,394,178.25
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Subtotal DUE TO OTHER FUNDS: \$1,394,178.25

Total Liabilities: \$1,390,610.12

Equity

FUND BALANCE

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$1,202,800.00
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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: \$2,301,850.26

Total Equity: \$2,301,850.26

Balance Sheet as of 01/31/2023

Month To Date Activity As		YTD Activity As Of:	01/31/2023
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

Balance Sheet as of 01/31/2023

Assets

CASH ACCOUNT

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE)	\$215,409.68
000210.02.000.00	210 - Petty Cash GENERAL FUND B (TOWN OUTSIDE)	\$25.00

Subtotal CASH ACCOUNT: \$215,434.68

DUE FROM OTHER FUNDS

000391.02.000.00	391 - Due from Other Funds GENERAL FUND B (TOWN OUT	\$11,238.19
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Subtotal DUE FROM OTHER FUNDS: \$11,238.19

Total Assets: \$226,672.87

Equity

FUND BALANCE

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE)	\$228,611.32
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Subtotal FUND BALANCE: \$228,611.32

Total Equity: \$228,611.32

Month To Date Activity As

Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:

	01/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Balance Sheet as of 01/31/2023

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$420,708.13
000200.03.000.49	200 - Cash HIGHWAY FUND DA WSB - Savings - 0089	\$2,333.00
000230.03.000.51	230 - Cash, Special Reserves HIGHWAY FUND DA Truck Res	\$150,000.00
000230.03.000.54	230 - Cash, Special Reserves HIGHWAY FUND DA Hwy DA	\$23,917.00

Subtotal CASH ACCOUNT: \$596,958.13

ACCOUNTS RECEIVABLE

000380.03.000.00	380 - Accounts Receivable HIGHWAY FUND DA	\$244.41
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Subtotal ACCOUNTS RECEIVABLE: \$244.41

DUE FROM OTHER FUNDS

000391.03.000.00	391 - Due from Other Funds HIGHWAY FUND DA	\$208,965.38
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Subtotal DUE FROM OTHER FUNDS: \$208,965.38

Total Assets: \$806,167.92

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	(\$156.95)
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Subtotal ACCOUNTS PAYABLE: (\$156.95)

Total Liabilities: (\$156.95)

Equity

FUND BALANCE

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$520,746.95
000909.03.000.51	909 - Fund Balance HIGHWAY FUND DA Truck Reserve	\$150,000.00
000909.03.000.54	909 - Fund Balance HIGHWAY FUND DA Hwy DA Reserve	\$23,917.00

Subtotal FUND BALANCE: \$694,663.95

Total Equity: \$694,663.95

Month To Date Activity As

Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:

	01/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Balance Sheet as of 01/31/2023

Assets

CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE)	(\$100,202.86)
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Subtotal CASH ACCOUNT:	(\$100,202.86)
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DUE FROM OTHER FUNDS

000391.04.000.00	391 - Due from Other Funds HIGHWAY FUND DB (TOWN OU	\$119,085.00
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Subtotal DUE FROM OTHER FUNDS:	\$119,085.00
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Total Assets:	\$18,882.14
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Equity

FUND BALANCE

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE)	\$52,858.64
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Subtotal FUND BALANCE:	\$52,858.64
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Total Equity:	\$52,858.64
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Month To Date Activity As

Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:

	01/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Balance Sheet as of 01/31/2023

Assets

CASH ACCOUNT

000200.06.000.00	200 - Cash FIRE PROTECTION DISTRICT - SF	(\$496,202.40)
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Subtotal CASH ACCOUNT:	(\$496,202.40)
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DUE FROM OTHER FUNDS

000391.06.000.00	391 - Due from Other Funds FIRE PROTECTION DISTRICT - S	\$496,202.40
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Subtotal DUE FROM OTHER FUNDS:	\$496,202.40
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Total Assets:	\$0.00
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Month To Date Activity As

Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:

	01/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Balance Sheet as of 01/31/2023

Assets

CASH ACCOUNT

000200.07.000.00	200 - Cash STREET LIGHTING - SL	\$5,021.99
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Subtotal CASH ACCOUNT:	\$5,021.99
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DUE FROM OTHER FUNDS

000391.07.000.00	391 - Due from Other Funds STREET LIGHTING - SL	\$3,500.00
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000391.07.000.52	391 - Due from Other Funds STREET LIGHTING - SL Cash - S	\$2,100.00
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000391.07.000.53	391 - Due from Other Funds STREET LIGHTING - SL Cash - S	\$6,500.00
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Subtotal DUE FROM OTHER FUNDS:	\$12,100.00
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Total Assets:	\$17,121.99
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Equity

FUND BALANCE

000909.07.000.00	909 - Fund Balance STREET LIGHTING - SL	(\$12,773.54)
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000909.07.000.52	909 - Fund Balance STREET LIGHTING - SL Cash - SL - Pless	\$5,690.93
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000909.07.000.53	909 - Fund Balance STREET LIGHTING - SL Cash - SL - Red	\$13,674.26
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Subtotal FUND BALANCE:	\$6,591.65
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Total Equity:	\$6,591.65
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Month To Date Activity As

Revenues (980) :	\$0.00
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Expenditures (522) :	\$0.00
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Fund Balance (909/912) :	\$0.00
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YTD Activity As Of:

01/31/2023

Revenues (980) :	\$0.00
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Expenditures (522) :	\$0.00
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Fund Balance (909/912) :	\$0.00
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Balance Sheet as of 01/31/2023

Assets

CASH ACCOUNT

000200.08.000.00	200 - Cash OTTER STREET WATER - OS	(\$16,832.84)
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Subtotal CASH ACCOUNT:	(\$16,832.84)
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ACCOUNTS RECEIVABLE

000350.08.000.00	350 - Water Rents Receivable OTTER STREET WATER - OS	(\$469.82)
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000380.08.000.00	380 - Accounts Receivable OTTER STREET WATER - OS	\$13,039.00
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Subtotal ACCOUNTS RECEIVABLE:	\$12,569.18
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DUE FROM OTHER FUNDS

000391.08.000.00	391 - Due from Other Funds OTTER STREET WATER - OS	\$184,850.36
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Subtotal DUE FROM OTHER FUNDS:	\$184,850.36
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Total Assets:	\$180,586.70
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Liabilities

DUE TO OTHER FUNDS

000630.08.000.00	630 - Due to Other Funds OTTER STREET WATER - OS	\$40.10
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Subtotal DUE TO OTHER FUNDS:	\$40.10
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Total Liabilities:	\$40.10
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Equity

FUND BALANCE

000909.08.000.00	909 - Fund Balance OTTER STREET WATER - OS	\$159,583.68
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Subtotal FUND BALANCE:	\$159,583.68
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Total Equity:	\$159,583.68
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Month To Date Activity As

Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:

Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

01/31/2023

Balance Sheet as of 01/31/2023

Assets

CASH ACCOUNT

000200.09.000.00	200 - Cash REDWOOD SEWER - SS	(\$86,354.46)
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	Subtotal CASH ACCOUNT:	(\$86,354.46)
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ACCOUNTS RECEIVABLE

000360.09.000.00	360 - Sewer Rents Receivable REDWOOD SEWER - SS	\$39,859.66
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	Subtotal ACCOUNTS RECEIVABLE:	\$39,859.66
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DUE FROM OTHER FUNDS

000391.09.000.00	391 - Due from Other Funds REDWOOD SEWER - SS	\$50,915.41
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	Subtotal DUE FROM OTHER FUNDS:	\$50,915.41
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	Total Assets:	\$4,420.61
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Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	600 - Accounts Payable REDWOOD SEWER - SS	\$370.37
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	Subtotal ACCOUNTS PAYABLE:	\$370.37
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DUE TO OTHER FUNDS

000630.09.000.00	630 - Due to Other Funds REDWOOD SEWER - SS	\$24,799.02
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	Subtotal DUE TO OTHER FUNDS:	\$24,799.02
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	Total Liabilities:	\$25,169.39
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Equity

FUND BALANCE

000909.09.000.00	909 - Fund Balance REDWOOD SEWER - SS	(\$33,266.22)
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	Subtotal FUND BALANCE:	(\$33,266.22)
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	Total Equity:	(\$33,266.22)
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Month To Date Activity As

Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:

		01/31/2023
Revenues (980) :	\$0.00	
Expenditures (522) :	\$0.00	
Fund Balance (909/912) :	\$0.00	

Balance Sheet as of 01/31/2023

Assets

CASH ACCOUNT

000200.13.000.00	200 - Cash RT-12 SEWER	(\$86,847.75)
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Subtotal CASH ACCOUNT:	(\$86,847.75)
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ACCOUNTS RECEIVABLE

000360.13.000.00	360 - Sewer Rents Receivable RT-12 SEWER	\$30,744.32
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Subtotal ACCOUNTS RECEIVABLE:	\$30,744.32
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DUE FROM OTHER FUNDS

000391.13.000.00	391 - Due from Other Funds RT-12 SEWER	\$56,749.00
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Subtotal DUE FROM OTHER FUNDS:	\$56,749.00
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Total Assets:	\$645.57
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Equity

FUND BALANCE

000909.13.000.00	909 - Fund Balance RT-12 SEWER	\$29,594.36
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Subtotal FUND BALANCE:	\$29,594.36
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Total Equity:	\$29,594.36
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Month To Date Activity As

Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:

	01/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Balance Sheet as of 01/31/2023

Assets

CASH ACCOUNT

000200.19.000.00	200 - Cash CARNEGIE BAY WATER - CB	(\$2,117.83)
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Subtotal CASH ACCOUNT:	(\$2,117.83)
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ACCOUNTS RECEIVABLE

000350.19.000.00	350 - Water Rents Receivable CARNEGIE BAY WATER - CB	\$1,521.83
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Subtotal ACCOUNTS RECEIVABLE:	\$1,521.83
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DUE FROM OTHER FUNDS

000391.19.000.00	391 - Due from Other Funds CARNEGIE BAY WATER - CB	\$759.22
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Subtotal DUE FROM OTHER FUNDS:	\$759.22
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Total Assets:	\$163.22
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Liabilities

DUE TO OTHER FUNDS

000630.19.000.00	630 - Due to Other Funds CARNEGIE BAY WATER - CB	\$6,623.86
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Subtotal DUE TO OTHER FUNDS:	\$6,623.86
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Total Liabilities:	\$6,623.86
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Equity

FUND BALANCE

000909.19.000.00	909 - Fund Balance CARNEGIE BAY WATER - CB	(\$6,376.79)
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Subtotal FUND BALANCE:	(\$6,376.79)
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Total Equity:	(\$6,376.79)
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Month To Date Activity As

Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:

Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

01/31/2023

Balance Sheet as of 01/31/2023

Assets

CASH ACCOUNT

000200.20.000.00	200 - Cash EDGEWOOD WATER - EW	(\$6,886.24)
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Subtotal CASH ACCOUNT:	(\$6,886.24)
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ACCOUNTS RECEIVABLE

000350.20.000.00	350 - Water Rents Receivable EDGEWOOD WATER - EW	\$1,488.12
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Subtotal ACCOUNTS RECEIVABLE:	\$1,488.12
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DUE FROM OTHER FUNDS

000391.20.000.00	391 - Due from Other Funds EDGEWOOD WATER - EW	\$1,502.81
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Subtotal DUE FROM OTHER FUNDS:	\$1,502.81
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Total Assets:	(\$3,895.31)
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Liabilities

DUE TO OTHER FUNDS

000630.20.000.00	630 - Due to Other Funds EDGEWOOD WATER - EW	\$14,088.93
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Subtotal DUE TO OTHER FUNDS:	\$14,088.93
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Total Liabilities:	\$14,088.93
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Equity

FUND BALANCE

000909.20.000.00	909 - Fund Balance EDGEWOOD WATER - EW	(\$17,932.35)
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Subtotal FUND BALANCE:	(\$17,932.35)
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Total Equity:	(\$17,932.35)
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Month To Date Activity As

Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:

	01/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Balance Sheet as of 01/31/2023

Assets

CASH ACCOUNT

000200.21.000.00	200 - Cash REDWOOD WATER - RW	(\$150,824.90)
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Subtotal CASH ACCOUNT:	(\$150,824.90)
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ACCOUNTS RECEIVABLE

000350.21.000.00	350 - Water Rents Receivable REDWOOD WATER - RW	\$33,438.68
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Subtotal ACCOUNTS RECEIVABLE:	\$33,438.68
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DUE FROM OTHER FUNDS

000391.21.000.00	391 - Due from Other Funds REDWOOD WATER - RW	\$412,318.57
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Subtotal DUE FROM OTHER FUNDS:	\$412,318.57
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Total Assets:	\$294,932.35
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Liabilities

DUE TO OTHER FUNDS

000630.21.000.00	630 - Due to Other Funds REDWOOD WATER - RW	\$224.17
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Subtotal DUE TO OTHER FUNDS:	\$224.17
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Total Liabilities:	\$224.17
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Equity

FUND BALANCE

000909.21.000.00	909 - Fund Balance REDWOOD WATER - RW	\$191,123.18
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Subtotal FUND BALANCE:	\$191,123.18
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Total Equity:	\$191,123.18
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Month To Date Activity As

Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:

	01/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Balance Sheet as of 01/31/2023

Assets

CASH ACCOUNT

000200.22.000.00	200 - Cash RT-12 WATER - SW	(\$94,951.71)
000200.22.000.50	200 - Cash RT-12 WATER - SW WSB - Savings - 0220	\$1,482.93
Subtotal CASH ACCOUNT:		(\$93,468.78)

ACCOUNTS RECEIVABLE

000350.22.000.00	350 - Water Rents Receivable RT-12 WATER - SW	\$18,483.65
Subtotal ACCOUNTS RECEIVABLE:		\$18,483.65

DUE FROM OTHER FUNDS

000391.22.000.00	391 - Due from Other Funds RT-12 WATER - SW	\$126,892.45
Subtotal DUE FROM OTHER FUNDS:		\$126,892.45

Total Assets: \$51,907.32

Liabilities

DUE TO OTHER FUNDS

000630.22.000.00	630 - Due to Other Funds RT-12 WATER - SW	\$151.11
Subtotal DUE TO OTHER FUNDS:		\$151.11

Total Liabilities: \$151.11

Equity

FUND BALANCE

000909.22.000.00	909 - Fund Balance RT-12 WATER - SW	\$14,518.87
Subtotal FUND BALANCE:		\$14,518.87

Total Equity: \$14,518.87

Month To Date Activity As

Revenues (980) : \$0.00
Expenditures (522) : \$0.00
Fund Balance (909/912) : \$0.00

YTD Activity As Of:

Revenues (980) : \$0.00
Expenditures (522) : \$0.00
Fund Balance (909/912) : \$0.00

01/31/2023

Balance Sheet as of 01/31/2023

Liabilities

DUE TO OTHER FUNDS

000630.23.000.00	630 - Due to Other Funds H - RT-12 SEWER DIST #2	\$472,567.57
Subtotal DUE TO OTHER FUNDS:		\$472,567.57
Total Liabilities:		\$472,567.57

Equity

FUND BALANCE

000909.23.000.00	909 - Fund Balance H - RT-12 SEWER DIST #2	(\$542,245.25)
Subtotal FUND BALANCE:		(\$542,245.25)
Total Equity:		(\$542,245.25)

Month To Date Activity As

Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:

	01/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Balance Sheet as of 01/31/2023

Assets

CASH ACCOUNT

000200.24.000.00	200 - Cash H - BONNIE CASTLE PURCHASE	(\$1,906.11)
Subtotal CASH ACCOUNT:		(\$1,906.11)
Total Assets:		(\$1,906.11)

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	(\$385,929.67)
Subtotal FUND BALANCE:		(\$385,929.67)
Total Equity:		(\$385,929.67)

Month To Date Activity As

Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:

	01/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Balance Sheet as of 01/31/2023

Assets**ACCOUNTS RECEIVABLE**

000380.26.000.00	380 - Accounts Receivable H - REDI GRANT PROJECT	\$60,231.46
	Subtotal ACCOUNTS RECEIVABLE:	\$60,231.46
	Total Assets:	\$60,231.46

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	(\$1,341.50)
	Subtotal FUND BALANCE:	(\$1,341.50)
	Total Equity:	(\$1,341.50)

Month To Date Activity As

Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:

01/31/2023

Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Balance Sheet as of 01/31/2023

Assets

CASH ACCOUNT

000200.98.000.00	200 - Cash CUSTODIAL FUND	\$8.88
000230.98.000.00	230 - Cash, Special Reserves CUSTODIAL FUND	\$21,883.53
Subtotal CASH ACCOUNT:		\$21,892.41
Total Assets:		\$21,892.41

Equity

FUND BALANCE

000909.98.000.00	909 - Fund Balance CUSTODIAL FUND	\$21,890.53
Subtotal FUND BALANCE:		\$21,890.53
Total Equity:		\$21,890.53

Month To Date Activity As

Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:

	01/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Balance Sheet as of 01/31/2023

Assets**CASH ACCOUNT**

000200.99.000.00	200 - Cash AGENCY FUND	(\$1,567.49)
		Subtotal CASH ACCOUNT:
		(\$1,567.49)
		Total Assets:
		(\$1,567.49)

Liabilities**TRUST & AGENCY ACCOUNT**

000018.99.000.00	18 - NYS Retirement AGENCY FUND	(\$1,710.42)
000019.99.000.00	19- Aflac AGENCY FUND	\$149.52
000020.99.000.00	20 - Health Insurance AGENCY FUND	(\$6.59)
		Subtotal TRUST & AGENCY ACCOUNT:
		(\$1,567.49)
		Total Liabilities:
		(\$1,567.49)

Month To Date Activity As

Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:

01/31/2023

Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Total Liabilities and Equity: \$5,068,106.60