Town Of Alexandria

Assets		
CASH ACCOUNT		
000200.01.000.00	200 - Cash GENERAL FUND A	\$936,031.51
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:	\$1,049,044.36em
ACCOUNTS RECH	CIVABLE	wrance of
000380.01.000.00	380 - Accounts Receivable GENERAL FUND A	NY 35\$38,399.89
	Subtotal ACCOUNTS RECEIVABLE:	\$38,399.89
DUE FROM OTHE	CR FUNDS	
000391.01.000.00	Subtotal ACCOUNTS RECEIVABLE: CR FUNDS 391 - Due from Other Funds GENERAL FUND A	\$688,084.48
	Subtotal DUE FROM OTHER FUNDS:	\$688,084.48
OTHER ACCOUN	TS RECEIVABLE audited the	
000440.01.000.00	440 - Due From Other Gov'ts GENERAL FUND A	\$94,853.72
	ants hou both al OTHER ACCOUNTS RECEIVABLE:	\$94,853.72
	TS RECEIVABLE 440 - Due From Other Gov'ts GENERAL FUND A Provide Provide Accounts Receivable: Total Assets: Total Assets:	\$1,870,382.45
Liabilities	e financie	
ACCOUNTS PAYA	BLE	
000600.01.000.00ses Onu	600 - Accounts Payable GENERAL FUND A	\$7,700.00
oment Pur	Subtotal ACCOUNTS PAYABLE:	\$7,700.00
Management	'UNDS	
FOT 000630.01.000.00	630 - Due to Other Funds GENERAL FUND A	\$86,922.23
	Subtotal DUE TO OTHER FUNDS:	\$86,922.23
	Total Liabilities:	\$94,622.23
Equity FUND BALANCE		
000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$1,421,796.01
000909.01.000.60	909 - Fund Balance GENERAL FUND A Not in Spendable For	\$638,186.50
000914.01.000.00	914 - Assigned Appropriated FB GENERAL FUND A	\$460,863.76
	Subtotal FUND BALANCE:	\$2,520,846.27
	Te4-1 Danitan	\$2 520 846 27
	Total Equity:	\$2,520,846.27

Month To Date Activity As	07/31/2022	YTD Activity As Of:	07/31/2022
Revenues (980) :	\$336,279.44	Revenues (980) :	\$959,148.87
Expenditures (522) :	\$328,100.92	Expenditures (522) :	\$1,704,234.92
Fund Balance (909/912) :	\$8,178.52	Fund Balance (909/912) :	(\$745,086.05)

For Management Purposes Confer These transmission and the and the and the person of the and the person of the and the person of the person of

Assets CASH ACCOUNT			
000200.02.000.00	200 - Cash GENERAL FUND B (TOWN	N OUTSIDE)	\$95,447.54
000210.02.000.00	210 - Petty Cash GENERAL FUND B (7	TOWN OUTSIDE)	\$25.00
000215.02.000.00	215 - Pooled Cash GENERAL FUND B	(TOWN OUTSIDE)	\$103,813.97
		Subtotal CASH ACCOUNT:	\$199,286.51
		Total Assets:	\$199,286.51
Liabilities DUE TO OTHER F	UNDS		
000630.02.000.00	630 - Due to Other Funds GENERAL FU	JND B (TOWN OUTSID	\$405.22
	Sub	total DUE TO OTHER FUNDS:	\$405.22
		Total Liabilities:	\$405:22henne
Equity FUND BALANCE		3 (TOWN OUTSIDE)	ny assur
000909.02.000.00	909 - Fund Balance GENERAL FUND E	B (TOWN OUTSIDE)	\$137,690.13
		Subtotal FUND BALANCE:	\$137,690.13
		dorrevieweous Total Equity:	\$137,690.13
Month To Date Activity As	07/31/2022 an audite	YTD Activity As Of:	07/31/2022
Revenues (980) :	\$103,520.97 not been	Revenues (980) :	\$116,940.11
Expenditures (522) :	\$6,155.19 \$5 have 1	Expenditures (522) :	\$55,748.95
Fund Balance (909/912) :	\$97,365.78 ments	Fund Balance (909/912) :	\$61,191.16
For Management Purposes Only-	909 - Fund Balance GENERAL FUND E 07/31/2022 \$103,520.97 \$6,155.19 \$97,365.78 ments have not been audite \$97,365.78 ments have not been audite		

Assets			
CASH ACCOUNT			
000200.03.000.00	200 - Cash HIGHWAY FUND DA		\$246,435.83
000200.03.000.49	200 - Cash HIGHWAY FUND DA WSE	- Savings - 0089	\$2,332.15
000215.03.000.00	215 - Pooled Cash HIGHWAY FUND DA	L Contraction of the second	\$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:	\$735,819.15
		Total Assets:	\$735,819.15
Liabilities			
ACCOUNTS PAYA			
000600.03.000.00	600 - Accounts Payable HIGHWAY FUN	D DA	\$35,809.45
	Sub	total ACCOUNTS PAYABLE:	\$35,809.45
		Total Liabilities	MY asse \$35,809.45
Equity		provide	
		an person e	
FUND BALANCE	909 - Fund Balance HIGHWAY FUND D	A dand no person e	\$626 003 84
FUND BALANCE 000909.03.000.00	909 - Fund Balance HIGHWAY FUND D 909 - Fund Balance HIGHWAY FUND D		\$626,003.84 \$75,000.00
FUND BALANCE 000909.03.000.00 000909.03.000.51	909 - Fund Balance HIGHWAY FUND D	of the Reserve	\$75,000.00
FUND BALANCE 000909.03.000.00	909 - Fund Balance HIGHWAY FUND D	A Hwy DA Reserve	\$75,000.00 \$23,917.00
FUND BALANCE 000909.03.000.00 000909.03.000.51	909 - Fund Balance HIGHWAY FUND D	of the Reserve	\$75,000.00
FUND BALANCE 000909.03.000.00 000909.03.000.51	909 - Fund Balance HIGHWAY FUND D	A Hwy DA Reserve	\$75,000.00 \$23,917.00
FUND BALANCE 000909.03.000.00 000909.03.000.51 000909.03.000.54	909 - Fund Balance HIGHWAY FUND D 909 - Fund Balance HIGHWAY FUND	A Hwy DA Reserve Subtotal FUND BALANCE:	\$75,000.00 \$23,917.00 \$724,920.84
FUND BALANCE 000909.03.000.00 000909.03.000.51 000909.03.000.54	909 - Fund Balance HIGHWAY FUND D 909 - Fund Balance HIGHWAY FUND 90 909 - Fund 90 90 90 90 90 90 90 90 90 90 90 90 90 9	A Hwy DA Reserve Subtotal FUND BALANCE: Total Equity:	\$75,000.00 \$23,917.00 \$724,920.84 \$724,920.84
FUND BALANCE 000909.03.000.00 000909.03.000.51	909 - Fund Balance HIGHWAY FUND D 909 - Fund Balance HIGHWAY FUND D 900 -	A Hwy DA Reserve Subtotal FUND BALANCE: Total Equity:	\$75,000.00 \$23,917.00 \$724,920.84 \$724,920.84 07/31/2022

Assets CASH ACCOUNT			
000200.04.000.00	200 - Cash HIGHWAY FU	JND DB (TOWN OUTSIDE)	(\$214,854.21)
000215.04.000.00	215 - Pooled Cash HIGHV	VAY FUND DB (TOWN OUTSIDE)	\$407,480.64
		Subtotal CASH ACCOUNT:	\$192,626.43
DUE FROM OTHI	ER FUNDS		
000391.04.000.00	391 - Due from Other Fund	ds HIGHWAY FUND DB (TOWN OU	\$4,107.87
		Subtotal DUE FROM OTHER FUNDS:	\$4,107.87
		Total Assets:	\$196,734.30
Equity			
FUND BALANCE			
000909.04.000.00	909 - Fund Balance HIGH	WAY FUND DB (TOWN OUTSIDE)	\$140,310.25em.
		Subtotal FUND BALANCE:	\$140,310.25
		Total Equitys ²	\$140,310.25
Month To Date Activity As	07/31/2022	YTD Activity As OF: Soft E	07/31/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$456,906.00
Expenditures (522) :	\$37,931.08	Expenditures (522) :	\$400,481.95
Fund Balance (909/912) :	(\$37,931.08)	dite Fund Balance (909/912) :	\$56,424.05
For Management Purposes Only-	These financial statements have	YTD Activity As Offernan Revenues (980) : Expenditures (522) : Fund Balance (909/912) :	

Assets CASH ACCOUNT			
000215.07.000.00	215 - Pooled Cash STREET LIGHTING - SL	, ,	\$1,803.34
000215.07.000.52	215 - Pooled Cash STREET LIGHTING - SL		\$4,057.34
000215.07.000.53	215 - Pooled Cash STREET LIGHTING - SL	Cash - SL - Redw	\$9,023.98
	S	ubtotal CASH ACCOUNT:	\$14,884.66
		Total Assets:	\$14,884.66
Equity FUND BALANCE			
000909.07.000.00	909 - Fund Balance STREET LIGHTING - S	L	(\$276.37)
000909.07.000.52	909 - Fund Balance STREET LIGHTING - S	L Cash - SL - Pless	\$5,690.93
000909.07.000.53	909 - Fund Balance STREET LIGHTING - S	L Cash - SL - Red	\$13,674.26em
	S	Subtotal FUND BALANCE:	\$19,088.82
		Total Equity: an	\$19,088.82
Month To Date Activity As	07/31/2022 YTI	D Activity As Of tson provide	07/31/2022
Revenues (980) :	\$0.00 Rev	venues (980)? ⁰	\$3,650.00
Expenditures (522) :	\$0.00 Exp	oenditures (522) :	\$7,854.16
Fund Balance (909/912) :	\$0.00 Eu h	id Balance (909/912) :	(\$4,204.16)
For Management Purposes Only.	\$0.00 Exp \$0.00 Fundation audited and the second se		

Assets			
CASH ACCOUNT			
000200.08.000.00	200 - Cash OTTER STREE	Г WATER - OS	(\$485.52
		Subtotal CASH ACCOUNT:	(\$485.52
ACCOUNTS RECH	EIVABLE		
000350.08.000.00	350 - Water Rents Receivab	le OTTER STREET WATER - OS	\$218.48
		Subtotal ACCOUNTS RECEIVABLE:	\$218.48
DUE FROM OTHE	ER FUNDS		
000391.08.000.00	391 - Due from Other Funds	OTTER STREET WATER - OS	\$155,309.99
		Subtotal DUE FROM OTHER FUNDS:	\$155,309.99
		Total Assets:	\$155,042.95
Liabilities			onth
DUE TO OTHER H	JUNDS		-surance -
000630.08.000.00		TTER STREET WATER - OS	\$155,042.95 my assurance on th \$125.94
		Subtotal DUE TO OTHER FUNDS:	\$125.94
		and Fotal Liabilities:	\$125.94
Equity		viewedie	
FUND BALANCE		ad or rev	
	909 - Fund Balance OTTER	STREET WATER - OS	\$135,300.38
	chave n	Subtotal FUND BALANCE:	\$135,300.38
	909 - Fund Balance OTTER mese fronts have no \$8,546.63 \$611.46 \$7,935.17	Subtotal DUE TO OTHER FUNDS: A subtotal DUE TO OTHER FUNDS: Subtotal Liabilities: STREET WATER - OS Subtotal FUND BALANCE: Total Equity:	\$135,300.38
onth To Date Activity As	<u>efilancia</u> 7/31/2022	YTD Activity As Of:	07/31/2022
venues (980) :	s8,546.63	Revenues (980) :	\$58,458.20
penditures (522) ; ses Office	\$611.46	Expenditures (522) :	\$38,841.57
nd Balance (909/912) :	\$7,935.17	Fund Balance (909/912) :	\$19,616.63
or Management (1997)12).			

Assets			
CASH ACCOUNT 000200.09.000.00	200 - Cash REDWOOD SE	WER - SS	(\$28,145.62)
		Subtotal CASH ACCOUNT:	(\$28,145.62)
ACCOUNTS REC	EIVADI E	Subtotal CASH ACCOUNT.	(\$20,143.02)
000360.09.000.00		ele REDWOOD SEWER - SS	\$51,821.59
000300.09.000.00		-	
		Subtotal ACCOUNTS RECEIVABLE:	\$51,821.59
DUE FROM OTHI 000391.09.000.00	ER FUNDS 391 - Due from Other Funds	PEDWOOD SEWED SS	\$13,406.28
000391.09.000.00	391 - Due nom Other Funds	-	
		Subtotal DUE FROM OTHER FUNDS:	\$13,406.28
		Total Assets:	\$37,082.25
Liabilities			e on their
ACCOUNTS PAYA	ABLE		assurance
000600.09.000.00	600 - Accounts Payable RE	DWOOD SEWER - SS	\$37,082.25 Wassurance on them. (\$54.63)
		Subtotal ACCOUNTS PAY&BLE:	(\$54.63)
DUE TO OTHER I	FUNDS	d no pelas	
000630.09.000.00	630 - Due to Other Funds R	EDWOOD SEWER - SS. and no person Subtotal DUE TO OTHER FUNDS:	\$88,062.16
		Subtotal DUE TO OTHER FUNDS:	\$88,062.16
		heen audie Total Liabilities:	\$88,007.53
Equity	-aver	otu	
FUND BALANCE	mentshe		
000909.09.000.00	909 - Fund Balance REDW	OOD SEWER - SS	(\$19,644.41)
	these final	Subtotal FUND BALANCE:	(\$19,644.41)
000909.09.000.00 Nonth To Date Activity As Revenues (980) : Expenditures (522) : Fund Balance (909/912) :	<i>Y</i>	Total Equity:	(\$19,644.41)
Month To Date Activity As	07/31/2022	YTD Activity As Of:	07/31/2022
Revenues (980) :	\$37,675.25	Revenues (980) :	\$74,669.27
Expenditures (522) :	\$27,608.94	Expenditures (522) :	\$105,950.14
Fund Balance (909/912) :	\$10,066.31	Fund Balance (909/912) :	(\$31,280.87)

Assets			
CASH ACCOUNT			
000200.13.000.00	200 - Cash RT-12 SEWER		(\$28,898.75)
		Subtotal CASH ACCOUNT:	(\$28,898.75)
ACCOUNTS REC	EIVABLE		
000360.13.000.00	360 - Sewer Rents Receivable	e RT-12 SEWER	\$16,504.77
		Subtotal ACCOUNTS RECEIVABLE:	\$16,504.77
DUE FROM OTH	ER FUNDS		
000391.13.000.00	391 - Due from Other Funds	RT-12 SEWER	\$19,710.63
		Subtotal DUE FROM OTHER FUNDS:	\$19,710.63
		Total Assets:	\$7,316.65
Liabilities DUE TO OTHER	FUNDS		\$7,316.65 my assurance on them. \$14,269.14
000630.13.000.00	630 - Due to Other Funds RT	-12 SEWER	14,269.14
		Subtotal DUE TO OTHER FUNDS:	\$14,269.14
		oduand Potal Liabilities:	\$14,269.14
Equity FUND BALANCE		Subtotal DUE TO OTHER FUNDS: and For definities: EWEReudited of reviewed, and Fotal Liabilities: Liberreudited of reviewed, and Fotal Liabilities: Subtotal FUND BALANCE:	
000909.13.000.00	909 - Fund Balance RT-12 SI	EWEReudite	\$20,933.32
	ts have not	Subtotal FUND BALANCE:	\$20,933.32
	909 - Fund Balance RT-12 SI These fillancial statements have not \$31,478.93 \$28,898.75 \$2,580.18	Total Equity:	\$20,933.32
Month To Date Activity As	se fillance	YTD Activity As Of:	07/31/2022
Revenues (980) :	The \$31,478.93	Revenues (980) :	\$58,810.44
Expenditures (522) ; ses Onur	\$28,898.75	Expenditures (522) :	\$86,696.25
Fund Balance (909/912) :	\$2,580.18	Fund Balance (909/912) :	(\$27,885.81)
For Management (1915) (12)			

Subtotal ACCOUNTS RECEIVABLE: S DUE FROM OTHER FUNDS S 000391.19.000.00 391 - Due from Other Funds CARNEGIE BAY WATER - CB S Subtotal DUE FROM OTHER FUNDS: S DUE TO OTHER FUNDS S 000630.19.000.00 630 - Due to Other Funds CARNEGIE BAY WATER - CB S Subtotal DUE TO OTHER FUNDS S S 000630.19.000.00 630 - Due to Other Funds CARNEGIE BAY WATER - CB S Subtotal DUE TO OTHER FUNDS: S S 000909.19.000.00 630 - Due to Other Funds CARNEGIE BAY WATER - CB S Subtotal DUE TO OTHER FUNDS: S S S Subtotal DUE TO OTHER FUNDS: S S S Subtotal FUND BALANCE: S S S Subtotal FUND BALANCE: S S <				
000200.19.000.00 200 - Cash CARNEGIE BAY WATER - CB Subtotal CASH ACCOUNT: ACCOUNTS RECEIVABLE 000350.19.000.00 350 - Water Rents Receivable CARNEGIE BAY WATER - CB Subtotal ACCOUNTS RECEIVABLE: 9 000391.19.000.00 391 - Due from Other Funds CARNEGIE BAY WATER - CB Subtotal DUE FROM OTHER FUNDS: 9 11 12 10 10 10 10 10 10 10 10 10 10				
ACCOUNTS RECEIVABLE 000350.19.000.00 350 - Water Rents Receivable CARNEGIE BAY WATER - CB Subtotal ACCOUNTS RECEIVABLE: 9 9 9 9 9 9 9 9 9 9 9 9 9		0 - Cash CARNEGIE BAY WA	ΓER - CB	(\$66.80)
000350.19.000.00 350 - Water Rents Receivable CARNEGIE BAY WATER - CB 5 Subtotal ACCOUNTS RECEIVABLE: 000391.19.000.00 391 - Due from Other Funds CARNEGIE BAY WATER - CB 5 Subtotal DUE FROM OTHER FUNDS: Subtotal DUE FROM OTHER FUNDS: DUE TO OTHER FUNDS OU0630.19.000.00 Other Funds Oute to Other Funds CARNEGIE BAY WATER - CB Oute to Other Funds CARNEGIE BAY WATER - CB Oute to Other Funds CARNEGIE BAY WATER - CB Oute to Other Funds CARNEGIE BAY WATER - CB Oute to Other Funds CARNEGIE BAY WATER - CB Oute to Other Funds CARNEGIE BAY WATER - CB Oute to Other Funds CARNEGIE BAY WATER - CB Oute to Other Funds CARNEGIE BAY WATER - CB Oute to Other Funds CARNEGIE BAY WATER - CB Oute to Other Funds CARNEGIE BAY WATER - CB Oute to Other Funds CARNEGIE BAY WATER - CB Oute to Other Funds CARNEGIE BAY WATER - CB Oute to Other Funds CARNEGIE BAY WATER - CB Oute to Other Funds CARNEGIE BAY WATER - CB Oute to Other Funds CARNEGIE BAY WATER - CB <td></td> <td></td> <td>Subtotal CASH ACCOUNT:</td> <td>(\$66.80)</td>			Subtotal CASH ACCOUNT:	(\$66.80)
Subtotal ACCOUNTS RECEIVABLE: Subtotal ASSES: Subtotal ASSESES: Subtotal ASSES:	ACCOUNTS RECEI	ABLE		
DUE FROM OTHER FUNDS 000391.19.000.00 391 - Due from Other Funds CARNEGIE BAY WATER - CB 5 Subtotal DUE FROM OTHER FUNDS: 5 Total Assets: 5 DUE TO OTHER FUNDS OU0630.19.000.00 630 - Due to Other Funds CARNEGIE BAY WATER - CB 51 Subtotal DUE TO OTHER FUNDS: \$1 Subtotal FUND BALANCE: \$1 Subtotal FUND BALANCE: \$1 Subtotal FUND BALANCE: \$1 Subtotal FUND BALANCE: \$1 <td>000350.19.000.00</td> <td>0 - Water Rents Receivable CAF</td> <td>RNEGIE BAY WATER - CB</td> <td>\$1,585.47</td>	000350.19.000.00	0 - Water Rents Receivable CAF	RNEGIE BAY WATER - CB	\$1,585.47
000391.19.000.00 391 - Due from Other Funds CARNEGIE BAY WATER - CB Subtotal DUE FROM OTHER FUNDS: Total Assets: S Liabilities DUE TO OTHER FUNDS 000630.19.000.00 630 - Due to Other Funds CARNEGIE BAY WATER - CB Subtotal DUE TO OTHER FUNDS: \$1 Subtotal DUE TO OTHER FUNDS: \$1 Subtotal DUE TO OTHER FUNDS: \$1 Equity FUND BALANCE 000909.19.000.00 909 - Fund Balance CARNEGIE BAY WATER - CB (\$1 Subtotal FUND BALANCE: (\$1 Subtotal FUND BALANCE: (\$1 Subtotal FUND BALANCE: (\$1 Month To Date Activity As Revenues (980) : \$2,315.90 Revenues (980) : \$4 Subtotal Subtotal		S	ubtotal ACCOUNTS RECEIVABLE:	\$1,585.47
Subtotal DUE FROM OTHER FUNDS: Total Assets: 5 Liabilities DUE TO OTHER FUNDS 000630.19.000.00 630 - Due to Other Funds CARNEGIE BAY WATER - CB Subtotal DUE TO OTHER FUNDS: \$1 Subtotal DUE TO OTHER FUNDS: \$1 FUND BALANCE 000909.19.000.00 909 - Fund Balance CARNEGIE BAY WATER - CB (\$1 Subtotal FUND BALANCE: (\$1 Subtotal FUND BALANCE: (\$1 Month To Date Activity As Revenues (980): \$2,315.90 Revenues (980): \$4 Subtotal FUND BALANCE: \$1 Month To Date Activity As Expenditures (522); 55 00 Revenues (980): \$4 Subtotal FUND BALANCE: \$1 Subtotal FUND \$2 Subtotal FUND \$2 Subtotal FUND \$2 Subtotal FUND \$2 Subtotal FUND \$2 Su	DUE FROM OTHEF	'UNDS		
Total Assets: S Liabilities DUE TO OTHER FUNDS Subtotal DUE TO OTHER FUNDS: Subtotal Liabilities: Subtotal Fund Balance: Subtotal Fund Balance: (Signature of the subtotal Fund Balance:	000391.19.000.00	1 - Due from Other Funds CARN	VEGIE BAY WATER - CB	\$1,122.08
Liabilities DUE TO OTHER FUNDS 000630.19.000.00 630 - Due to Other Funds CARNEGIE BAY WATER - CB Subtotal DUE TO OTHER FUNDS: \$1 Subtotal DUE TO OTHER FUNDS: \$1 Subtotal DUE TO OTHER FUNDS: \$1 Subtotal Liabilities: \$1 FUND BALANCE 000909.19.000.00 909 - Fund Balance CARNEGIE BAY WATER - CB (\$1 Subtotal FUND BALANCE: (\$1 Subtot		Su	btotal DUE FROM OTHER FUNDS:	\$1,122.08
Subtotal DUE TO OTHER FUNDS: \$1 Equity Subtotal Liabilities: \$1 FUND BALANCE 000909.19.000.00 909 - Fund Balance CARNEGIE BAY WATER - CB (\$1 Output Subtotal FUND BALANCE: (\$1 Month To Date Activity As Subtotal statements have not be subtotal FUND BALANCE: (\$1 Kevenues (980) : \$2,315.90 Revenues (980) : \$2 Expenditures (522) : \$101.15 Expenditures (522) : \$1 Fund Balance (909/912) : \$2,214.75 Fund Balance (909/912) : \$2			Total Assets:	\$2,640.75
Subtotal DUE TO OTHER FUNDS: \$1 Equity Subtotal Liabilities: \$1 FUND BALANCE 000909.19.000.00 909 - Fund Balance CARNEGIE BAY WATER - CB (\$1 Output Subtotal FUND BALANCE: (\$1 Month To Date Activity As Subtotal statements frame from the statements frame f	Liabilitias			on the
Subtotal DUE TO OTHER FUNDS: \$1 Equity Subtotal Liabilities: \$1 FUND BALANCE 000909.19.000.00 909 - Fund Balance CARNEGIE BAY WATER - CB (\$1 Output Subtotal FUND BALANCE: (\$1 Output Subtotal FUND BALANCE: (\$1 Month To Date Activity As Subtotal statements have not been subtotal FUND BALANCE: (\$1 Kevenues (980) : \$2,315.90 Revenues (980) : \$2 Expenditures (522) : \$101.15 Expenditures (522) : \$3 Fund Balance (009/012) : \$2,214.75 Fund Balance (009/012) : \$3		DS		urance e
Subtotal DUE TO OTHER FUNDS: \$1 Equity Subtotal Liabilities: \$1 FUND BALANCE 000909.19.000.00 909 - Fund Balance CARNEGIE BAY WATER - CB (\$1 Output Subtotal FUND BALANCE: (\$1 Output Subtotal FUND BALANCE: (\$1 Month To Date Activity As Subtotal statements have not been subtotal FUND BALANCE: (\$1 Kevenues (980) : \$2,315.90 Revenues (980) : \$2 Expenditures (522) : \$101.15 Expenditures (522) : \$3 Fund Balance (009/012) : \$2,214.75 Fund Balance (009/012) : \$3			GIE BAY WATER - CB	any asses \$11,426.57
Month To Date Activity As From 1/2022 YTD Activity As Of: 07/31 Revenues (980) : \$2,315.90 Revenues (980) : \$4 Expenditures (522) : \$101.15 Expenditures (522) : \$1 Fund Balance (909/912) : \$2,214.75 Fund Balance (909/912) : \$3			Subtotal DUE TO OTHER FUNDS:	\$11,426.57
Month To Date Activity As From 1/2022 YTD Activity As Of: 07/31 Revenues (980) : \$2,315.90 Revenues (980) : \$4 Expenditures (522) : \$101.15 Expenditures (522) : \$1 Fund Balance (909/912) : \$2,214.75 Fund Balance (909/912) : \$3			and Fotal Liabilities:	\$11,426.57
Month To Date Activity As Fight VTD Activity As Of: 07/31 Revenues (980): \$2,315.90 Revenues (980): \$4 Expenditures (522): \$101.15 Expenditures (522): \$1 Fund Balance (909/012): \$2,214.75 Fund Balance (909/912): \$3	F ~~		viewedre	
Month To Date Activity As Figendary YTD Activity As Of: 07/31 Revenues (980): \$2,315.90 Revenues (980): \$4 Expenditures (522): \$101.15 Expenditures (522): \$1 Fund Balance (900/012): \$2,214.75 Fund Balance (900/012): \$5	EQUILY FUND BALANCE		adorres	
Aonth To Date Activity As Fighture YTD Activity As Of: 07/31 Revenues (980): \$2,315.90 Revenues (980): \$4 Expenditures (522): \$101.15 Expenditures (522): \$1 Fund Balance (909/912): \$2,214.75 Fund Balance (909/912): \$3	000909.19.000.00	9 - Fund Balance CARNEGIE	AV WATER - CB	(\$11,786.66)
Month To Date Activity As Fight VTD Activity As Of: 07/31 Revenues (980): \$2,315.90 Revenues (980): \$4 Expenditures (522): \$101.15 Expenditures (522): \$1 Fund Balance (909/012): \$2,214.75 Fund Balance (909/912): \$3		is have not be	Subtotal FUND BALANCE:	(\$11,786.66)
Month To Date Activity As From 1/2022 YTD Activity As Of: 07/31 Revenues (980) : \$2,315.90 Revenues (980) : \$4 Expenditures (522) : \$101.15 Expenditures (522) : \$1 Fund Balance (909/912) : \$2,214.75 Fund Balance (909/912) : \$3		alstatements	Total Equity:	(\$11,786.66)
Revenues (980) : ************************************	nth To Date Activity As	eff087/31/2022	YTD Activity As Of:	07/31/2022
Expenditures (522) : ses Ottom \$101.15 Expenditures (522) : \$101.15 Fund Balance (909/912) : \$2,214.75 Fund Balance (909/912) : \$300	venues (980) :	\$2,315.90	Revenues (980) :	\$4,077.41
Fund Balance (909/912) : \$2,214.75 Fund Balance (909/912) : \$3	penditures (522); ses Oliur	\$101.15	Expenditures (522) :	\$1,076.57
oeme:	ıd Balance (909/912) :	\$2,214.75	Fund Balance (909/912) :	\$3,000.84
For Manab	Management (Management)			

Assets			
CASH ACCOUNT			
000200.20.000.00	200 - Cash EDGEWOOD WATH	ER - EW	(\$32.72)
		Subtotal CASH ACCOUNT:	(\$32.72)
DUE FROM OTHE	ER FUNDS		
000391.20.000.00	391 - Due from Other Funds EDO	GEWOOD WATER - EW	\$2,964.88
	S	- Subtotal DUE FROM OTHER FUNDS:	\$2,964.88
		Total Assets:	\$2,932.16
Liabilities DUE TO OTHER I	FUNDS		
000630.20.000.00	630 - Due to Other Funds EDGE	WOOD WATER - EW	\$22,300.23
		Subtotal DUE TO OTHER FUNDS:	\$22,300,23
		Total Liabilities:	N 35 \$22,300.23
Equity FUND BALANCE		Subtotal DUE TO OTHER FUNDS: 	<i>Y</i>
000909.20.000.00	909 - Fund Balance EDGEWOO	D WATER - EW and no Aler	(\$22,006.07)
		Subrotal FUND BALANCE:	(\$22,006.07)
	07/31/2022 \$2,964.88 \$44,172ments have not be \$44,172ments have	en audited of Total Equity:	(\$22,006.07)
Month To Date Activity As	07/31/2022 1e not be	YTD Activity As Of:	07/31/2022
	\$2,964.88 ents hav	Revenues (980) :	\$3,613.41
Expenditures (522) :	\$44.12	Expenditures (522) :	\$975.41
Fund Balance (909/912) :	\$2,920.71	Fund Balance (909/912) :	\$2,638.00
Expenditures (520) : Expenditures (522) : Fund Balance (909/912) :	these the		

ACCOUNTS RECEIVABLE 000350.21.000.00 350 - Water Rents Receivable REDWOOD WATER - RW Subtotal ACCOUNTS RECEIVABLE: 554,822 DUE FROM OTHER FUNDS 000391.21.000.00 391 - Due from Other Funds REDWOOD WATER - RW Subtotal DUE FROM OTHER FUNDS: 5213,898 Total Assets: 5163,207 Liabilities DUE TO OTHER FUNDS 000630.21.000.00 630 - Due to Other Funds REDWOOD WATER - RW Subtotal DUE TO OTHER FUNDS: 5847 Subtotal DUE TO OTHER FUNDS: 5847 Subtotal DUE TO OTHER FUNDS: 5847 Subtotal DUE TO OTHER FUNDS: 000909.21.000.00 909 - Fund Balance REDWOOD WATER - RW 5126,831 Month To Date Activity As Revenues (980) :				
000200.21.000.00 200 - Cash REDWOOD WATER - RW Subtotal CASH ACCOUNT: (\$105,513 ACCOUNTS RECEIVABLE 000350.21.000.00 350 - Water Rents Receivable REDWOOD WATER - RW Subtotal ACCOUNTS RECEIVABLE: \$54,822 DUE FROM OTHER FUNDS 000391.21.000.00 391 - Due from Other Funds REDWOOD WATER - RW Subtotal DUE FROM OTHER FUNDS: \$213,898 Total Assets: \$163,207 Liabilities DUE TO OTHER FUNDS 000630.21.000.00 630 - Due to Other Funds REDWOOD WATER - RW Subtotal DUE TO OTHER FUNDS: \$847 Subtotal FUND BALANCE: \$126,831 Month To Date Activity As Inser 107/31/2022 YTD Activity As Of: 07/31/2022 Revenues (980) : \$183,151.51 Expenditures (522) : \$147,623.5 Evend Balance (900/012) : \$147,623.5 Eve				
Subtotal CASH ACCOUNT: (\$105,513) ACCOUNTS RECEIVABLE 000350.21.000.00 350 - Water Rents Receivable REDWOOD WATER - RW \$54,822 Subtotal ACCOUNTS RECEIVABLE: \$54,822 DUE FROM OTHER FUNDS 000391.21.000.00 391 - Due from Other Funds REDWOOD WATER - RW \$213,898 Subtotal DUE FROM OTHER FUNDS: \$213,898 Total Assets: \$163,207 Liabilities Due to Other Funds REDWOOD WATER - RW \$213,898 000630.21.000.00 630 - Due to Other Funds REDWOOD WATER - RW \$847 Subtotal DUE TO OTHER FUNDS: 000630.21.000.00 630 - Due to Other Funds REDWOOD WATER - RW \$847 Subtotal DUE TO OTHER FUNDS: Subtotal FUND BALANCE: 0000909.21.000.00 909 - Fund Balance			TER RW	(\$105 513 67)
ACCOUNTS RECEIVABLE 000350.21.000.00 350 - Water Rents Receivable REDWOOD WATER - RW Subtotal ACCOUNTS RECEIVABLE: St4,822 DUE FROM OTHER FUNDS 000391.21.000.00 391 - Due from Other Funds REDWOOD WATER - RW Subtotal DUE FROM OTHER FUNDS: Subtotal DUE FROM OTHER FUNDS: DUE TO OTHER FUNDS 000630.21.000.00 630 - Due to Other Funds REDWOOD WATER - RW Subtotal DUE TO OTHER FUNDS: Subtotal Liabilities: Subtotal FUND BALANCE 000909.21.000.00 909 - Fund Balance REDWOOD WATER - RW Subtotal FUND BALANCE: Subtotal FUND BALAN	000200.21.000.00	200 - Casil RED WOOD WP	ALK-KW	
000350.21.000.00 350 - Water Rents Receivable REDWOOD WATER - RW \$54,822 Subtotal ACCOUNTS RECEIVABLE: \$54,822 DUE FROM OTHER FUNDS 000391.21.000.00 391 - Due from Other Funds REDWOOD WATER - RW \$213,898 Subtotal DUE FROM OTHER FUNDS: \$213,898 Total Assets: \$163,207 Liabilities DUE TO OTHER FUNDS 000630.21.000.00 630 - Due to Other Funds REDWOOD WATER - RW \$847 Subtotal DUE TO OTHER FUNDS: \$847 Subtotal FUND BALANCE 000909.21.000.00 909 - Fund Balance REDWOOD WATER - RW \$126,831 Total Equity: \$126,831 Subtotal FUND BALANCE: \$126,831 Fund Balance (980): \$183,151,47 Expenditures (522): \$2,00000 \$5,053,59 Expenditures (522): \$147,623.			Subtotal CASH ACCOUNT:	(\$105,513.67)
Subtotal ACCOUNTS RECEIVABLE: \$54,822 DUE FROM OTHER FUNDS \$213,898 000391.21.000.00 391 - Due from Other Funds REDWOOD WATER - RW \$213,898 Subtotal DUE FROM OTHER FUNDS: \$213,898 Total Assets: \$163,207 Liabilities DUE TO OTHER FUNDS \$163,207 O00630.21.000.00 630 - Due to Other Funds REDWOOD WATER - RW \$847 Subtotal DUE TO OTHER FUNDS: \$847 Subtotal FUND BALANCE: \$126,831 Subtotal FUND BALANCE: \$126,831 Subtotal FUND BALANCE: \$126,831 Month To Date Activity As \$41,066,82 Revenues (98	ACCOUNTS REC	EIVABLE		
DUE FROM OTHER FUNDS 000391.21.000.00 391 - Due from Other Funds REDWOOD WATER - RW \$213,898 Subtotal DUE FROM OTHER FUNDS: \$213,898 Total Assets: \$163,207 Liabilities DUE TO OTHER FUNDS 000630.21.000.00 630 - Due to Other Funds REDWOOD WATER - RW \$847 Subtotal DUE TO OTHER FUNDS: \$847 FUND BALANCE 000909.21.000.00 909 - Fund Balance REDWOOD WATER - RW \$126,831 Subtotal FUND BALANCE: \$126,831 SUBALANCE: \$126,831 SUBALANCE: \$126,831 S	000350.21.000.00	350 - Water Rents Receivab	le REDWOOD WATER - RW	\$54,822.62
000391.21.000.00 391 - Due from Other Funds REDWOOD WATER - RW \$213,898 Subtotal DUE FROM OTHER FUNDS: \$213,898 Total Assets: \$163,207 Liabilities DUE TO OTHER FUNDS 000630.21.000.00 630 - Due to Other Funds REDWOOD WATER - RW \$847 Subtotal DUE TO OTHER FUNDS: \$847. Subtotal FUND BALANCE 000909.21.000.00 909 - Fund Balance REDWOOD WATER - RW \$126,831 Subtotal FUND BALANCE: \$126,831. Subtotal FUND BALANCE: \$14,663. Subtotal FUND BALANCE: \$14,663. Subtotal FUND BALANCE: \$14,663. Subtota			Subtotal ACCOUNTS RECEIVABLE:	\$54,822.62
Subtotal DUE FROM OTHER FUNDS: Subtotal DUE FROM OTHER FUNDS: Total Assets: S163,207. Liabilities DUE TO OTHER FUNDS 000630.21.000.00 630 - Due to Other Funds REDWOOD WATER - RW Subtotal DUE TO OTHER FUNDS: Subtotal DUE TO OTHER FUNDS: Subtotal DUE TO OTHER FUNDS: S847. Subtotal DUE TO OTHER FUNDS: S847. Subtotal DUE TO OTHER FUNDS: S847. Subtotal Liabilities: S847. FUND BALANCE 000909.21.000.00 909 - Fund Balance REDWOOD WATER - RW Subtotal FUND BALANCE: Subtotal FUND BALANCE: S126,831. Month To Date Activity As Expenditures (522) jose Subtotal S13. Subtotal FUND BALANCE: S41,066.82 Revenues (980) : S183,151.8 Subtotal FUND BALANCE: S147,623.3 Subtotal FUND BALANCE: S147,623.3 S147,623	DUE FROM OTH	ER FUNDS		
Total Assets: \$163,207. Liabilities DUE TO OTHER FUNDS Subtotal DUE TO OTHER FUNDS: \$847 000630.21.000.00 630 - Due to Other Funds REDWOOD WATER - RW \$847 Subtotal DUE TO OTHER FUNDS: \$847 Subtotal Subtotal FUND BALANCE: \$126,831 Month To Date Activity As generation for 7/31/2022 YTD Activity As Of: 07/31/2022 Revenues (980) : \$41,066.82 Revenues (980) : \$183,151.8 Expenditures (522) ; second \$5,053.59 Expenditures (522) : \$147,623.1 State (900/912) : \$35,053.59 Expenditures (522) :	000391.21.000.00	391 - Due from Other Funds	REDWOOD WATER - RW	\$213,898.82
Liabilities DUE TO OTHER FUNDS 000630.21.000.00 630 - Due to Other Funds REDWOOD WATER - RW Subtotal DUE TO OTHER FUNDS: \$847 Subtotal DUE TO OTHER FUNDS: \$847 Subtotal DUE TO OTHER FUNDS: \$847 Subtotal Liabilities: \$847 Subtotal Liabilities: \$847 Subtotal Liabilities: \$847 Subtotal Liabilities: \$847 Subtotal Liabilities: \$847 Subtotal Liabilities: \$126,831 Subtotal FUND BALANCE: \$126,831 Subtotal FUND BALANCE: \$126,831 \$126,831 Subtotal FUND BALANCE: \$126,831 \$126,831 Subtotal FUND BALANCE: \$126,831 Subtotal FUND			Subtotal DUE FROM OTHER FUNDS:	\$213,898.82
Subtotal DUE TO OTHER FUNDS: \$847. Equity 909 - Fund Balance REDWOOD, WATER - RW \$126,831 000909.21.000.00 909 - Fund Balance REDWOOD, WATER - RW \$126,831 Subtotal FUND BALANCE: \$126,831 000909.21.000.00 909 - Fund Balance REDWOOD, WATER - RW \$126,831 Subtotal FUND BALANCE: \$126,831 Total Equity: \$126,831 Konth To Date Activity As \$41,066.82 Revenues (980) : \$41,066.82 Expenditures (522) ; second \$5,053.59 Expenditures (522) ; \$36,013.23			Total Assets:	\$163,207.77
Subtotal DUE TO OTHER FUNDS: \$847. Equity 5000000000000000000000000000000000000	Lighilities			on the
Subtotal DUE TO OTHER FUNDS: \$847. Equity Subtotal Liabilities: \$847. FUND BALANCE \$847. \$847. 000909.21.000.00 909 - Fund Balance REDWOOD, WATER - RW \$126,831. Subtotal FUND BALANCE: \$126,831. 000909.21.000.00 909 - Fund Balance REDWOOD, WATER - RW \$126,831. Subtotal FUND BALANCE: \$126,831. Total Equity: \$126,831. Keepender from the formation of the formatio of the formation of the formation of the formation of the format		FUNDS		curances
Subtotal DUE TO OTHER FUNDS: \$847. Equity Subtotal Liabilities: \$847. FUND BALANCE \$847. \$847. 000909.21.000.00 909 - Fund Balance REDWOOD, WATER - RW \$126,831. Subtotal FUND BALANCE: \$126,831. 000909.21.000.00 909 - Fund Balance REDWOOD, WATER - RW \$126,831. Subtotal FUND BALANCE: \$126,831. Total Equity: \$126,831. Keepender from the formation of the formatio of the formation of the formation of the formation of the format			EDWOOD WATER - RW	NY 3555 \$847.28
000909.21.000.00 909 - Fund Balance REDWOOD WATER - RW \$126,831 Subtotal FUND BALANCE: Subtotal FUN			Subtotal DUE TO OTHER FUNDS:	\$847.28
000909.21.000.00 909 - Fund Balance REDWOOD WATER - RW \$126,831 Subtotal FUND BALANCE: Subtotal FUN			and otal Liabilities:	\$847.28
000909.21.000.00 909 - Fund Balance REDWOOD WATER - RW \$126,831 Subtotal FUND BALANCE: Subtotal FUN	Fanity		aviewed1>	
000909.21.000.00 909 - Fund Balance REDWOOD WATER - RW \$126,831 Subtotal FUND BALANCE: Subtotal FUN			red or res	
Subtotal FUND BALANCE: \$126,831 Total Equity: \$126,831 Total Equity: \$126,831 Month To Date Activity As \$126,831 Revenues (980): \$41,066.82 Revenues (980): \$183,151.8 Expenditures (522): \$5,053.59 Expenditures (522): \$147,623.1 Sund Balance (909/912): \$36,013.23 Fund Balance (909/912): \$35,528.7			DOD WATER - RW	\$126,831.74
Month To Date Activity As Total Equity: \$126,831 Month To Date Activity As prof/07/31/2022 YTD Activity As Of: 07/31/2022 Revenues (980): \$41,066.82 Revenues (980): \$183,151.8 Expenditures (522); ses Only \$5,053.59 Expenditures (522): \$147,623.3 Fund Balance (909/912): \$36,013.23 Fund Balance (909/912): \$35,528.3		ts have n	Subtotal FUND BALANCE:	\$126,831.74
Month To Date Activity As From 1/2022 Revenues (980) : \$41,066.82 Revenues (980) : \$5,053.59 Expenditures (522) : \$5,053.59 Fund Balance (909/912) : \$36,013.23 For Management \$35,528.7		alstatements	Total Equity:	\$126,831.74
Revenues (980) :	Ionth To Date Activity As	ce_financie	YTD Activity As Of:	07/31/2022
Expenditures (522) : 565 Ottom \$5,053.59 Expenditures (522) : \$147,623.7 Fund Balance (909/912) : \$36,013.23 Fund Balance (909/912) : \$35,528.7 Fort Management \$36,013.23 Fund Balance (909/912) : \$35,528.7	Revenues (980) :	Thee \$41,066.82	Revenues (980) :	\$183,151.85
Fund Balance (909/912) : \$36,013.23 Fund Balance (909/912) : \$35,528.7	Expenditures (522) ; ses Office	\$5,053.59	Expenditures (522) :	\$147,623.10
ForManageme	und Balance (909/912) :	\$36,013.23	Fund Balance (909/912) :	\$35,528.75
	For Managemus			

Assets CASH ACCOUNT			
000200.22.000.00	200 - Cash RT-12 WATER - SW		(\$11,865.14)
000200.22.000.50	200 - Cash RT-12 WATER - SW WSB -	Savings - 0220	\$1,482.39
		Subtotal CASH ACCOUNT:	(\$10,382.75)
ACCOUNTS RECI	EIVABLE		
000350.22.000.00	350 - Water Rents Receivable RT-12 WAT	TER - SW	\$4,944.12
	Subtotal	ACCOUNTS RECEIVABLE:	\$4,944.12
DUE FROM OTHI	ER FUNDS		
000391.22.000.00	391 - Due from Other Funds RT-12 WATE	ER - SW	\$45,837.38
000480.22.000.00	480 - Prepaid Expense RT-12 WATER - S	W	\$143.65
	Subtotal I	DUE FROM OTHER FUNDS:	\$45,981.03em
		Total Assets:	\$40,542.40
Liabilities DUE TO OTHER I	FUNDS	- SW	Was
000630.22.000.00	630 - Due to Other Funds RT-12 WATER	- SW	\$125.94
	Subto	A LETTER TO OTHER FUND	\$125.94
	Subto 909 - Fund Balance Phave not been audited	or review Total Liabilities:	\$125.94
Equity	ot been autor		
FUND BALANCE	909 - Fund Balance Provenue - SW		¢2.054.62
000909.22.000.00	909 - Fund Balance ter-12 WATER - SW	-	\$3,854.62
	" ancial star	Subtotal FUND BALANCE:	\$3,854.62
N to	909 - Fund Balance PT-12 WATER - SW	Total Equity:	\$3,854.62
Month To Date Activity As	07/31/2022	TD Activity As Of:	07/31/2022
Revenues (980). ^{Purper}	\$29,183.03	Revenues (980) :	\$94,827.96
Expenditures (522) :			
Experianteres (322) : Fund Balance (909/912) :		Expenditures (522) : Fund Balance (909/912) :	\$58,409.77 \$36,418.19

Liabilities DUE TO OTHER	EUNIDO		
000630.23.000.00	630 - Due to Other Funds H -	RT-12 SEWER DIST #2	\$472,477.57
		Subtotal DUE TO OTHER FUNDS:	\$472,477.57
		Total Liabilities:	\$472,477.57
Equity FUND BALANCE			
000909.23.000.00	909 - Fund Balance H - RT-1	2 SEWER DIST #2	(\$454,038.55)
		Subtotal FUND BALANCE:	(\$454,038.55)
		Total Equity:	(\$454,038.55)
Month To Date Activity As Revenues (980) : Expenditures (522) : Fund Balance (909/912) :	07/31/2022 \$0.00 \$0.00 \$0.00	YTD Activity As Of: Revenues (980) : Expenditures (522) : Fund Balance (909/912) : managementation And the angle of the an	07/31/2022, the washington washa,439.02 (\$18,439.02)
For Management Purposes Only.	These financial statements have no		

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 - BON	INIE CASTLE PURCHASE	(\$70,610.04)
		Subtotal FUND BALANCE:	(\$70,610.04)
		Total Equity:	(\$70,610.04)
Month To Date Activity As Revenues (980) : Expenditures (522) : Fund Balance (909/912) :	07/31/2022 \$0.00 \$0.00 \$0.00	YTD Activity As Of: Revenues (980) : Expenditures (522) : Fund Balance (909/912) : More audited or reviewed and no person provides a there audited or reviewed and no person provides a	07/31/2022, th wan\$0.00 th \$\$15,319.63 (\$315,319.63)
cot Management Purposes Only.	These financial statements have ne		

DUE TO OTHER I	FUNDS		
000630.25.000.00	630 - Due to Other Funds H	- GREAT LAKES PROJECT	\$1,319.00
		Subtotal DUE TO OTHER FUNDS:	\$1,319.00
		Total Liabilities:	\$1,319.00
Month To Date Activity As	07/31/2022	YTD Activity As Of:	07/31/2022
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)
	raven	or been audited or reviewed, and no person provides a	NY assu
	alstatements in		

Report Date: 02/09/2023 7:14:03 AM

Balance Sheet as of 0	7/31/2022		
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 - RED	I GRANT PROJECT	(\$60,231.46)
		Subtotal FUND BALANCE:	(\$60,231.46)
		Total Equity:	(\$60,231.46)
Month To Date Activity As Revenues (980) : Expenditures (522) : Fund Balance (909/912) :	07/31/2022 \$0.00 \$0.00 \$0.00	YTD Activity As Of: Revenues (980) : Expenditures (522) : Fund Balance (909/912) : outled of reviewed, and no person provides a	07/31/2022 the massuran\$0.00 \$0.00 \$0.00
For Management Purposes Only.	These financial statements have not	YTD Activity As Of: Revenues (980) : Expenditures (522) : Fund Balance (909/912) : Marca and no person provides a concerner of the second provides a theem audited or reviewed and no person provides a theem audited or reviewed and no person provides a	

Assets CASH ACCOUNT	,		
000200.98.000.00	200 - Cash CUSTODIAL FU	JND	\$0.95
000230.98.000.00	230 - Cash, Special Reserves	s CUSTODIAL FUND	\$21,883.53
		Subtotal CASH ACCOUNT:	\$21,884.48
		Total Assets:	\$21,884.48
Equity FUND BALANCE			
000909.98.000.00	909 - Fund Balance CUSTO	DIAL FUND	\$21,878.03
		Subtotal FUND BALANCE:	\$21,878.03
		Total Equity:	\$21,878.03
Month To Date Activity As	07/31/2022	VTD Activity As Of	07/31/2922
Revenues (980) :	\$0.95	Revenues (980) ·	86.45
		Expenditures (522) : (des all	\$0.00
Fund Balance (909/912) :	\$0.95	Fund Balance (909/912) ?	\$6.45
	-onts have M	YTD Activity As Of: Revenues (980) : Expenditures (522) : Fund Balance (909/912) ? fund Balance (909/912) ? fund Balance (909/912) ?	
For Management Purposes Only.	These financial states	Expenditures (522) : Fund Balance (909/912) Provider	

Assets CASH ACCOUNT			
000200.99.000.00	200 - Cash AGENCY FUND		\$1,559.13
000215.99.000.00	215 - Pooled Cash AGENCY	FUND	\$1,450.95
		Subtotal CASH ACCOUNT:	\$3,010.08
		Total Assets:	\$3,010.08
Liabilities ACCOUNTS PAYA	ABLE		
000600.99.000.00	600 - Accounts Payable AGE	NCY FUND	(\$100.00)
		Subtotal ACCOUNTS PAYABLE:	(\$100.00)
ACCRUED LIABI	LITIES		
000601.99.000.00	601 - Accrued Liabilities AG	ENCY FUND	\$3,110.08em.
		Subtotal ACCRUED LIABILITIES:	\$3,110.08
		Total Liabilities ⁵ ^a	\$3,010.08
Month To Date Activity As	07/31/2022	YTD Activity As OF Son to	07/31/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00	difect and Balance (909/912) :	\$0.00
	avenot	been aller Total Liabilities and Equity:	\$4,404,244.52
For Management Purposes Only.	These financial statements he	YTD Activity As Of: Some Revenues (980) : Expenditures (522) : Other Balance (909/912) : Total Liabilities and Equity:	