

Town Of Alexandria

Balance Sheet as of 07/31/2022

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: \$1,049,044.36

ACCOUNTS RECEIVABLE

000380.01.000.00	380 - Accounts Receivable GENERAL FUND A	\$38,399.89
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Subtotal ACCOUNTS RECEIVABLE: \$38,399.89

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: \$1,870,382.45

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$7,700.00
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Subtotal ACCOUNTS PAYABLE: \$7,700.00

DUE TO OTHER FUNDS

000630.01.000.00	630 - Due to Other Funds GENERAL FUND A	\$86,922.23
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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
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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 07/31/2022

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

Balance Sheet as of 07/31/2022

Assets

CASH ACCOUNT

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE)	\$95,447.54
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: \$199,286.51

Total Assets: \$199,286.51

Liabilities

DUE TO OTHER FUNDS

000630.02.000.00	630 - Due to Other Funds GENERAL FUND B (TOWN OUTSID	\$405.22
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Subtotal DUE TO OTHER FUNDS: \$405.22

Total Liabilities: \$405.22

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	07/31/2022	YTD Activity As Of:	07/31/2022
Revenues (980) :	\$103,520.97	Revenues (980) :	\$116,940.11
Expenditures (522) :	\$6,155.19	Expenditures (522) :	\$55,748.95
Fund Balance (909/912) :	\$97,365.78	Fund Balance (909/912) :	\$61,191.16

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Balance Sheet as of 07/31/2022

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$246,435.83
000200.03.000.49	200 - Cash HIGHWAY FUND DA WSB - Savings - 0089	\$2,332.15
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:		\$735,819.15
Total Assets:		\$735,819.15

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	\$35,809.45
Subtotal ACCOUNTS PAYABLE:		\$35,809.45
Total Liabilities:		\$35,809.45

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	07/31/2022	YTD Activity As Of:	07/31/2022
Revenues (980) :	\$300,000.10	Revenues (980) :	\$664,015.31
Expenditures (522) :	\$56,184.75	Expenditures (522) :	\$688,926.45
Fund Balance (909/912) :	\$243,815.35	Fund Balance (909/912) :	(\$24,911.14)

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Balance Sheet as of 07/31/2022

Assets

CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE)	(\$214,854.21)
000215.04.000.00	215 - Pooled Cash HIGHWAY FUND DB (TOWN OUTSIDE)	\$407,480.64
Subtotal CASH ACCOUNT:		\$192,626.43

DUE FROM OTHER FUNDS

000391.04.000.00	391 - Due from Other Funds 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 HIGHWAY FUND DB (TOWN OUTSIDE)	\$140,310.25
Subtotal FUND BALANCE:		\$140,310.25

Total Equity: \$140,310.25

Month To Date Activity As	07/31/2022	YTD Activity As Of:	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)	Fund Balance (909/912) :	\$56,424.05

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Balance Sheet as of 07/31/2022

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 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: \$14,884.66

Total Assets: \$14,884.66

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	07/31/2022	YTD Activity As Of:	07/31/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$3,650.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$7,854.16
Fund Balance (909/912) :	\$0.00	Fund Balance (909/912) :	(\$4,204.16)

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Balance Sheet as of 07/31/2022

Assets

CASH ACCOUNT

000200.08.000.00	200 - Cash OTTER STREET WATER - OS	(\$485.52)
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Subtotal CASH ACCOUNT:	(\$485.52)
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ACCOUNTS RECEIVABLE

000350.08.000.00	350 - Water Rents Receivable OTTER STREET WATER - OS	\$218.48
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Subtotal ACCOUNTS RECEIVABLE:	\$218.48
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DUE FROM OTHER FUNDS

000391.08.000.00	391 - Due from Other Funds OTTER STREET WATER - OS	\$155,309.99
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Subtotal DUE FROM OTHER FUNDS:	\$155,309.99
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Total Assets:	\$155,042.95
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Liabilities

DUE TO OTHER FUNDS

000630.08.000.00	630 - Due to Other Funds OTTER STREET WATER - OS	\$125.94
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Subtotal DUE TO OTHER FUNDS:	\$125.94
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Total Liabilities:	\$125.94
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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
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Total Equity:	\$135,300.38
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Month To Date Activity As	07/31/2022
Revenues (980) :	\$8,546.63
Expenditures (522) :	\$611.46
Fund Balance (909/912) :	\$7,935.17

YTD Activity As Of:	07/31/2022
Revenues (980) :	\$58,458.20
Expenditures (522) :	\$38,841.57
Fund Balance (909/912) :	\$19,616.63

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Balance Sheet as of 07/31/2022

Assets

CASH ACCOUNT

000200.09.000.00	200 - Cash REDWOOD SEWER - SS	(\$28,145.62)
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Subtotal CASH ACCOUNT: (\$28,145.62)

ACCOUNTS RECEIVABLE

000360.09.000.00	360 - Sewer Rents Receivable REDWOOD SEWER - SS	\$51,821.59
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Subtotal ACCOUNTS RECEIVABLE: \$51,821.59

DUE FROM OTHER FUNDS

000391.09.000.00	391 - Due from Other Funds REDWOOD SEWER - SS	\$13,406.28
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Subtotal DUE FROM OTHER FUNDS: \$13,406.28

Total Assets: \$37,082.25

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	600 - Accounts Payable REDWOOD SEWER - SS	(\$54.63)
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Subtotal ACCOUNTS PAYABLE: (\$54.63)

DUE TO OTHER FUNDS

000630.09.000.00	630 - Due to Other Funds REDWOOD SEWER - SS	\$88,062.16
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Subtotal DUE TO OTHER FUNDS: \$88,062.16

Total Liabilities: \$88,007.53

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	07/31/2022
Revenues (980) :	\$37,675.25
Expenditures (522) :	\$27,608.94
Fund Balance (909/912) :	\$10,066.31

YTD Activity As Of:	07/31/2022
Revenues (980) :	\$74,669.27
Expenditures (522) :	\$105,950.14
Fund Balance (909/912) :	(\$31,280.87)

Balance Sheet as of 07/31/2022

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	\$16,504.77
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Subtotal ACCOUNTS RECEIVABLE: \$16,504.77

DUE FROM OTHER FUNDS

000391.13.000.00	391 - Due from Other Funds RT-12 SEWER	\$19,710.63
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Subtotal DUE FROM OTHER FUNDS: \$19,710.63

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	07/31/2022	
Revenues (980) :	\$31,478.93	
Expenditures (522) :	\$28,898.75	
Fund Balance (909/912) :	\$2,580.18	

YTD Activity As Of:	07/31/2022	
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 07/31/2022

Assets

CASH ACCOUNT

000200.19.000.00	200 - Cash CARNEGIE BAY WATER - CB	(\$66.80)
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	Subtotal CASH ACCOUNT:	(\$66.80)
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ACCOUNTS RECEIVABLE

000350.19.000.00	350 - Water Rents Receivable CARNEGIE BAY WATER - CB	\$1,585.47
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	Subtotal ACCOUNTS RECEIVABLE:	\$1,585.47
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DUE FROM OTHER FUNDS

000391.19.000.00	391 - Due from Other Funds CARNEGIE BAY WATER - CB	\$1,122.08
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	Subtotal DUE FROM OTHER FUNDS:	\$1,122.08
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	Total Assets:	\$2,640.75
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Liabilities

DUE TO OTHER FUNDS

000630.19.000.00	630 - Due to Other Funds CARNEGIE BAY WATER - CB	\$11,426.57
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	Subtotal DUE TO OTHER FUNDS:	\$11,426.57
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	Total Liabilities:	\$11,426.57
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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	07/31/2022	
Revenues (980) :	\$2,315.90	
Expenditures (522) :	\$101.15	
Fund Balance (909/912) :	\$2,214.75	

YTD Activity As Of:	07/31/2022	
Revenues (980) :	\$4,077.41	
Expenditures (522) :	\$1,076.57	
Fund Balance (909/912) :	\$3,000.84	

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Balance Sheet as of 07/31/2022

Assets

CASH ACCOUNT

000200.20.000.00	200 - Cash EDGEWOOD WATER - EW	(\$32.72)
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Subtotal CASH ACCOUNT:	(\$32.72)
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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
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Total Assets:	\$2,932.16
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Liabilities

DUE TO OTHER FUNDS

000630.20.000.00	630 - Due to Other Funds EDGEWOOD WATER - EW	\$22,300.23
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Subtotal DUE TO OTHER FUNDS:	\$22,300.23
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Total Liabilities:	\$22,300.23
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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)
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Total Equity:	(\$22,006.07)
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Month To Date Activity As	07/31/2022	YTD Activity As Of:	07/31/2022
Revenues (980) :	\$2,964.88	Revenues (980) :	\$3,613.41
Expenditures (522) :	\$44.17	Expenditures (522) :	\$975.41
Fund Balance (909/912) :	\$2,920.71	Fund Balance (909/912) :	\$2,638.00

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Balance Sheet as of 07/31/2022

Assets

CASH ACCOUNT

000200.21.000.00	200 - Cash REDWOOD WATER - RW	(\$105,513.67)
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Subtotal CASH ACCOUNT: (\$105,513.67)

ACCOUNTS RECEIVABLE

000350.21.000.00	350 - Water Rents Receivable REDWOOD WATER - RW	\$54,822.62
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Subtotal ACCOUNTS RECEIVABLE: \$54,822.62

DUE FROM OTHER FUNDS

000391.21.000.00	391 - Due from Other Funds REDWOOD WATER - RW	\$213,898.82
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Subtotal DUE FROM OTHER FUNDS: \$213,898.82

Total Assets: \$163,207.77

Liabilities

DUE TO OTHER FUNDS

000630.21.000.00	630 - Due to Other Funds REDWOOD WATER - RW	\$847.28
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Subtotal DUE TO OTHER FUNDS: \$847.28

Total Liabilities: \$847.28

Equity

FUND BALANCE

000909.21.000.00	909 - Fund Balance REDWOOD WATER - RW	\$126,831.74
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Subtotal FUND BALANCE: \$126,831.74

Total Equity: \$126,831.74

Month To Date Activity As	07/31/2022	
Revenues (980) :	\$41,066.82	
Expenditures (522) :	\$5,053.59	
Fund Balance (909/912) :	\$36,013.23	

YTD Activity As Of:	07/31/2022	
Revenues (980) :	\$183,151.85	
Expenditures (522) :	\$147,623.10	
Fund Balance (909/912) :	\$35,528.75	

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Balance Sheet as of 07/31/2022

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 RECEIVABLE

000350.22.000.00	350 - Water Rents Receivable RT-12 WATER - SW	\$4,944.12
Subtotal ACCOUNTS RECEIVABLE:		\$4,944.12

DUE FROM OTHER FUNDS

000391.22.000.00	391 - Due from Other Funds RT-12 WATER - SW	\$45,837.38
000480.22.000.00	480 - Prepaid Expense RT-12 WATER - SW	\$143.65
Subtotal DUE FROM OTHER FUNDS:		\$45,981.03

Total Assets: \$40,542.40

Liabilities

DUE TO OTHER FUNDS

000630.22.000.00	630 - Due to Other Funds RT-12 WATER - SW	\$125.94
Subtotal DUE TO OTHER FUNDS:		\$125.94

Total Liabilities: \$125.94

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	07/31/2022	YTD Activity As Of:	07/31/2022
Revenues (980) :	\$29,183.03	Revenues (980) :	\$94,827.96
Expenditures (522) :	\$11,991.08	Expenditures (522) :	\$58,409.77
Fund Balance (909/912) :	\$17,191.95	Fund Balance (909/912) :	\$36,418.19

Balance Sheet as of 07/31/2022

Liabilities

DUE TO OTHER FUNDS

000630.23.000.00	630 - Due to Other Funds H - RT-12 SEWER DIST #2	\$472,477.57
	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-12 SEWER DIST #2	(\$454,038.55)
	Subtotal FUND BALANCE:	(\$454,038.55)
	Total Equity:	(\$454,038.55)

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) :	\$18,439.02
Fund Balance (909/912) :	\$0.00	Fund Balance (909/912) :	(\$18,439.02)

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Balance Sheet as of 07/31/2022

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	07/31/2022	YTD Activity As Of:	07/31/2022
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 07/31/2022

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	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)

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Balance Sheet as of 07/31/2022

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	07/31/2022	YTD Activity As Of:	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	Fund Balance (909/912) :	\$0.00

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Balance Sheet as of 07/31/2022

Assets

CASH ACCOUNT

000200.98.000.00	200 - Cash CUSTODIAL FUND	\$0.95
000230.98.000.00	230 - Cash, Special Reserves 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 CUSTODIAL FUND	\$21,878.03
Subtotal FUND BALANCE:		\$21,878.03
Total Equity:		\$21,878.03

Month To Date Activity As	07/31/2022	YTD Activity As Of:	07/31/2022
Revenues (980) :	\$0.95	Revenues (980) :	\$6.45
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.95	Fund Balance (909/912) :	\$6.45

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 07/31/2022

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 PAYABLE

000600.99.000.00	600 - Accounts Payable AGENCY FUND	(\$100.00)
Subtotal ACCOUNTS PAYABLE:		(\$100.00)

ACCRUED LIABILITIES

000601.99.000.00	601 - Accrued Liabilities AGENCY FUND	\$3,110.08
Subtotal ACCRUED LIABILITIES:		\$3,110.08
Total Liabilities:		\$3,010.08

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) :	\$0.00
Fund Balance (909/912) :	\$0.00	Fund Balance (909/912) :	\$0.00
		Total Liabilities and Equity:	\$4,404,244.52

For Management Purposes Only. These financial statements have not been audited by a CPA and no person provides any assurance on them.