Town Of Alexandria

Assets		
CASH ACCOUNT		
000200.01.000.00	200 - Cash GENERAL FUND A	\$1,008,020.20
000201.01.000.44	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$302,302.58
000201.01.000.45	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$314,523.59
000201.01.000.46	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$209,894.33
000201.01.000.47	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$302,065.81
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	(\$1,013,229.79)
	Subtotal CASH ACCOUNT:	\$1,123,846.72em
ACCOUNTS REC	EIVABLE	anceon
000380.01.000.00	380 - Accounts Receivable GENERAL FUND A	ny 35\$23,331.85
	C L C L L C C C L L C C C L L L C C C L L L C C C L L C C C L L C C C L L C C C L L C C C C L C	\$23,331.85
DUE FROM OTHI	Subtotal ACCOUNTS RECEIVABLE: ER FUNDS 391 - Due from Other Funds GENERAL FUND A 480 - Prenaid Expense GENERAL FUND A	
000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$687,138.77
000480.01.000.00	480 - Prepaid Expense GENERAL FUND A	\$48,293.00
	Subtotal DUE FROM OTHER FUNDS:	\$735,431.77
OTHER ACCOUN	TS RECEIVABLE not been	
000440.01.000.00	440 - Due From Other Gov ts GENERAL FUND A	\$94,853.72
	Subtotal OTHER ACCOUNTS RECEIVABLE:	\$94,853.72
	ABLE 600 - Accounts Payable GENERAL FUND A Subtotal ACCOUNTS PAYABLE:	\$1,977,464.06
Liabilities	The	
ACCOUNTS PAY	ABLE	
000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$17,073.56
For Manager	Subtotal ACCOUNTS PAYABLE:	\$17,073.56
DUE TO OTHER 		
000630.01.000.00	630 - Due to Other Funds GENERAL FUND A	\$299,456.23
	Subtotal DUE TO OTHER FUNDS:	\$299,456.23
	Total Liabilities:	\$316,529.79
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 Appropiated FB GENERAL FUND A	\$460,863.76
	Subtotal FUND BALANCE:	\$2,520,846.27
	Total Equity:	\$2,520,846.27

Month To Date Activity As	11/30/2022	YTD Activity As Of:	11/30/2022
Revenues (980) :	\$110,749.43	Revenues (980) :	\$1,623,514.91
Expenditures (522) :	\$140,297.09	Expenditures (522) :	\$2,483,426.91
Fund Balance (909/912) :	(\$29,547.66)	Fund Balance (909/912) :	(\$859,912.00)

For Management Purposes Conv. These financial submer to be and the and the and the person of the and the and the person of the and the person of the and the person of the

Assets CASH ACCOUNT			
000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE)		\$117,743.75
000210.02.000.00	210 - Petty Cash GENERAL FUND B (TOWN OUTS	IDE)	\$25.00
000215.02.000.00	215 - Pooled Cash GENERAL FUND B (TOWN OUT	SIDE)	\$103,813.97
	Subtotal C	CASH ACCOUNT:	\$221,582.72
		Total Assets:	\$221,582.72
Liabilities DUE TO OTHER I	FUNDS		
000630.02.000.00	630 - Due to Other Funds GENERAL FUND B (TOW	N OUTSID	\$1,143.74
	Subtotal DUE TO	OTHER FUNDS:	\$1,143.74
		Total Liabilities:	\$1,143:74 vances
Equity FUND BALANCE		1053	NY assur
	909 - Fund Balance GENERAL FUND B (TOWN OU	TSIDE)	\$137,690.13
	Subtotal	EUND BALANCE:	\$137,690.13
	A of reviewed.	Total Equity:	\$137,690.13
Month To Date Activity As	11/30/2022 audited YTD Activit	y As Of:	11/30/2022
Revenues (980) :	\$4,557.10 oct been Revenues (9)	•	\$193,845.94
Expenditures (522) :	\$6,932.84 schave lie Expenditure	s (522) :	\$111,097.09
Fund Balance (909/912) :	(\$2,375.74)nent2 Fund Balan	ce (909/912) :	\$82,748.85
or Management Purposes Only.	909 - Fund Balance GENERAL FUND B (TOWN OU Subtotal 1 11/30/2022 \$4,557.10 \$6,932.84 (\$2,375.74)nems have not been audited or reviewed.3 \$6,932.84 Expenditure (\$2,375.74)nems have not been audited or reviewed.3 Expenditure (\$2,375.74)nems have not been audited or reviewed.3		

Assets CASH ACCOUNT			
000200.03.000.00	200 - Cash HIGHWAY FUND DA		\$198,739.36
000200.03.000.49	200 - Cash HIGHWAY FUND DA WSB	8 - Savings - 0089	\$2,332.59
000215.03.000.00	215 - Pooled Cash HIGHWAY FUND DA	A Contraction of the second seco	\$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:	\$688,123.12
DUE FROM OTHE	ER FUNDS		
000391.03.000.00	391 - Due from Other Funds HIGHWAY I	FUND DA	\$712.13
000480.03.000.00	480 - Prepaid Expense HIGHWAY FUND) DA	\$28,594.00
	Subtotal	DUE FROM OTHER FUNDS:	\$29,306.13
		Total Assets:	\$717,429.25
Liabilities ACCOUNTS PAYA	ABLE	Total Assets: D DA total ACCOUNTS PAYABLE:	W 353-
000600.03.000.00	600 - Accounts Payable HIGHWAY FUN	D DA person b	\$10,624.85
	Sub	total ACCOUNTS PAYABLE:	\$10,624.85
	Sub	or reviewer Total Liabilities:	\$10,624.85
Equity	t been aus		
FUND BALANCE 000909.03.000.00	900 Fund Balance HYCLWAY FUND D	٨	\$626,003.84
000909.03.000.00	909 - Fund Balance HIGHWAY FUND D	A Truck Reserve	\$75,000.00
000909.03.000.54	909 - Fund Balance HIGHWAY FUND D	A Hwy DA Reserve	\$23,917.00
000707.05.000.54	sese financia barance moment in rend b		
Only	the	Subtotal FUND BALANCE: _	\$724,920.84
ot Purposes C	909 - Fund Balance HIGHWAY FUND D 909 - Fund Balance HIGHWAY FUND D 909 - Fund Balance HIGHWAY FUND D 1000 - Fund Balance HIGHWAY FUND D	Total Equity:	\$724,920.84
Month To Date Activity As	11/30/2022	YTD Activity As Of:	11/30/2022
Revenues (980) :		Revenues (980) :	\$852,745.13
Expenditures (522) :		Expenditures (522) :	\$870,861.57
Fund Balance (909/912) :	(\$63,383.48)	Fund Balance (909/912) :	(\$18,116.44)

Assets CASH ACCOUNT			
000200.04.000.00	200 - Cash HIGHWAY FUND DB (TO	WN OUTSIDE)	(\$616,536.14)
000215.04.000.00	215 - Pooled Cash HIGHWAY FUND I	·	\$407,480.64
		Subtotal CASH ACCOUNT:	(\$209,055.50)
DUE FROM OTHE	ER FUNDS		
000391.04.000.00	391 - Due from Other Funds HIGHWA	Y FUND DB (TOWN OU	\$9,085.00
000480.04.000.00	480 - Prepaid Expense HIGHWAY FUN	ND DB (TOWN OUTSID	\$18,534.00
	Subtot	al DUE FROM OTHER FUNDS:	\$27,619.00
		Total Assets:	(\$181,436.50)
Liabilities			
ACCOUNTS PAYA	ABLE		on them.
000600.04.000.00	600 - Accounts Payable HIGHWAY FU	IND DB (TOWN OUTSI	suran\$68.62
	S	ubtotal ACCOUNTS PAYABLE:	N ³⁵² \$68.62
		Total Liabilities:	\$68.62
Equity		nd no pers	
FUND BALANCE		iewed, all	
000909.04.000.00	909 - Fund Balance HIGHWAY FUND	DB (TOWN OUTSIDE)	\$140,310.25
	heen audit	Subtotal FUND BALANCE:	\$140,310.25
	11/30/20tements have not been audit	Total Equity:	\$140,310.25
Month To Date Activity As	11/30/3922	YTD Activity As Of:	11/30/2022
Revenues (980) :	mese \$41,595.33	Revenues (980) :	\$654,250.97
Expenditures (522) :	these \$41,595.33	Expenditures (522) :	\$976,066.34
Fund Balance (909/912) Only	(\$41,595.33)	Fund Balance (909/912) :	(\$321,815.37)
For Management Purposes on N.			

Assets				
CASH ACCOUNT				
000200.07.000.00	200 - Cash STREET LIGHTING	- SL		(\$5,225.69)
000215.07.000.00	215 - Pooled Cash STREET LIG	HTING - SL		\$1,803.34
000215.07.000.52	215 - Pooled Cash STREET LIG	HTING - SL	Cash - SL - Plessis	\$4,057.34
000215.07.000.53	215 - Pooled Cash STREET LIG	HTING - SL	Cash - SL - Redw	\$9,023.98
		Sul	btotal CASH ACCOUNT:	\$9,658.97
			Total Assets:	\$9,658.97
Equity				
FUND BALANCE				
000909.07.000.00	909 - Fund Balance STREET LIC			(\$276.37)
000909.07.000.52	909 - Fund Balance STREET LIC	GHTING - SL	Cash - SL - Pless	\$5,690.93er
000909.07.000.53	909 - Fund Balance STREET LIC	GHTING - SL	Cash - SL - Red	\$13,674.26
		Su	btotal FUND BALANCE:	ny ^{35\$} \$19,088.82
			Total Equity:	\$19,088.82
Month To Date Activity As	11/30/2022	YTD	Activity As Of:	11/30/2022
Revenues (980) :	\$0.00	Reve	nues (980) :	\$3,650.00
Expenditures (522) :	\$1,434.07	Exper	nditures (522) :	\$13,079.85
Fund Balance (909/912) :	(\$1,434.07)	audite Fund	Balance (909/912) :	(\$9,429.85)
Management Purposes Only.	\$1,434.07 (\$1,434.07)	~		

Assets CASH ACCOUNT			
000200.08.000.00	200 - Cash OTTER STREE	ET WATER - OS	(\$15,344.17)
		Subtotal CASH ACCOUNT:	(\$15,344.17)
ACCOUNTS REC	EIVABLE		
000350.08.000.00	350 - Water Rents Receiva	ble OTTER STREET WATER - OS	(\$2,980.41)
		Subtotal ACCOUNTS RECEIVABLE:	(\$2,980.41)
DUE FROM OTH	ER FUNDS		
000391.08.000.00	391 - Due from Other Fund	IS OTTER STREET WATER - OS	\$165,399.35
000480.08.000.00	480 - Prepaid Expense OT	FER STREET WATER - OS	\$529.00
		Subtotal DUE FROM OTHER FUNDS:	\$165,928.35
		Total Assets:	\$147,603,79 ^{em.}
Liabilities ACCOUNTS PAY	ABLE	39	ny assuration
000600.08.000.00	600 - Accounts Payable OT	TTER STREET WATER - OS	\$5.28
		Subtotal ACCOUNES PAYABLE:	\$5.28
DUE TO OTHER	FUNDS	wedualle	
000630.08.000.00	630 - Due to Other Funds (OTTER STREET, WATER - OS	\$328.07
		a Subtotal DUE TO OTHER FUNDS:	\$328.07
	otshave	OTTER STREET, WATER - OS notbeen a Subtotal DUE TO OTHER FUNDS: Total Liabilities:	\$333.35
Equity	tatemen		
FUND BALANCE	ancialste		
000909.08.000.00	000 Fund Palance OTTE	R STREET WATER - OS	\$135,300.38
es Only.	<u> </u>	Subtotal FUND BALANCE:	\$135,300.38
Month To Date Activity As Revenues (980) : Expenditures (522) : Fund Balance (909/912) :		Total Equity:	\$135,300.38
Month To Date Activity As	11/30/2022	YTD Activity As Of:	11/30/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$65,348.67
Expenditures (522) :	\$2,606.95	Expenditures (522) :	\$53,378.63
Fund Balance (909/912) :	(\$2,606.95)	Fund Balance (909/912) :	\$11,970.04

Assets			
CASH ACCOUNT 000200.09.000.00	200 - Cash REDWOOD SEV	VER - SS	(\$60,526.24)
000200.09.000.00	200 - Cash KED WOOD SE	-	
		Subtotal CASH ACCOUNT:	(\$60,526.24)
ACCOUNTS RECI			
000360.09.000.00	360 - Sewer Rents Receivable	le REDWOOD SEWER - SS	\$37,467.12
		Subtotal ACCOUNTS RECEIVABLE:	\$37,467.12
DUE FROM OTHI	ER FUNDS		
000391.09.000.00	391 - Due from Other Funds	REDWOOD SEWER - SS	\$66,472.29
000480.09.000.00	480 - Prepaid Expense RED	WOOD SEWER - SS	\$2,490.00
		Subtotal DUE FROM OTHER FUNDS:	\$68,962.29
		Total Assets:	\$45,903,19em.
Liabilities			assurance
ACCOUNTS PAY	ABLE	. des 8	ny as
000600.09.000.00	600 - Accounts Payable REI	DWOOD SEWER - SS	\$15,850.14
		Subtotal ACCOUNTS PAYABLE:	\$15,850.14
DUE TO OTHER	FUNDS	ie Wediali	
000630.09.000.00	630 - Due to Other Funds RI	EDWOOD SEWER - SS	\$90,494.72
		a Subtotal DUE TO OTHER FUNDS:	\$90,494.72
	otshaven	EDWOOD SEWER ^{iewed.ac.} - SS 	\$106,344.86
Equity	statemen		
FUND BALANCE	00000 pancial 32	NOD GEWED CO	
000909.09.000.00	9094 Fund Balance REDWO	JOD SEWER - SS	(\$19,644.41)
ses Only.		Subtotal FUND BALANCE:	(\$19,644.41)
Month Pro Date Activity As		Total Equity:	(\$19,644.41)
Month To Date Activity As	11/30/2022	YTD Activity As Of:	11/30/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$113,380.81
Expenditures (522) :	\$26,497.16	Expenditures (522) :	\$154,178.09
Fund Balance (909/912) :	(\$26,497.16)	Fund Balance (909/912) :	(\$40,797.28)

Assets CASH ACCOUNT			
000200.13.000.00	200 - Cash RT-12 SEWER		(\$57,949.00)
		Subtotal CASH ACCOUNT:	(\$57,949.00)
ACCOUNTS REC	EIVABLE		
000360.13.000.00	360 - Sewer Rents Receivable	RT-12 SEWER	\$6,023.58
			\$6,023.58
DUE FROM OTH	ER FUNDS		
000391.13.000.00	391 - Due from Other Funds R	T-12 SEWER	\$61,914.60
		Subtotal DUE FROM OTHER FUNDS:	\$61,914.60
		Total Assets:	\$9,989.18
Liabilities DUE TO OTHER I	FUNDS		\$9,989.18 my assurance on the \$14,269.14
000630.13.000.00	630 - Due to Other Funds RT-1	2 SEWER	M ³⁵⁹ \$14,269.14
		Subtotal DUE TO OTHER FUNDS:	\$14,269.14
Equity		Subtotal DUE TO OTHER FUNDS: A subtotal DUE TO OTHER FUNDS: A subtotal Liabilities: WEReudited of reviewed, and Fotal Liabilities: Subtotal FUND BALANCE:	\$14,269.14
FUND BALANCE		red or res	
000909.13.000.00	909 - Fund Balance RT-12 SE	WEReudite	\$20,933.32
	have not	Subtotal FUND BALANCE:	\$20,933.32
	alstatements	Total Equity:	\$20,933.32
Ionth To Date Activity As	e.financie	YTD Activity As Of:	11/30/2022
(980) :	these \$0.00	Revenues (980) :	\$90,443.22
expenditures (522) ; ses Only	\$61.50	Expenditures (522) :	\$115,656.50
und Balance (909/912) :	909 - Fund Balance RT-12 SEV 1000 - Fund Balance RT-12 SEV 1000 - Fundal statements have not the 11/30/2022 - \$0.00 \$61.50 (\$61.50)	Fund Balance (909/912) :	(\$25,213.28)
For Management (1977)			

Assets			
CASH ACCOUNT			
000200.19.000.00	200 - Cash CARNEGIE B	AY WATER - CB	(\$2,027.87)
		Subtotal CASH ACCOUN	NT: (\$2,027.87)
ACCOUNTS RECI	EIVABLE		
000350.19.000.00	350 - Water Rents Receiva	able CARNEGIE BAY WATER - CB	\$368.46
		Subtotal ACCOUNTS RECEIVABI	LE: \$368.46
DUE FROM OTHE	ER FUNDS		
000391.19.000.00	391 - Due from Other Fun	ds CARNEGIE BAY WATER - CB	\$4,953.11
000480.19.000.00	480 - Prepaid Expense CA	RNEGIE BAY WATER - CB	\$44.00
		Subtotal DUE FROM OTHER FUNI	DS: \$4,997.11
		Total Asso	ets: \$3,337,70 ^{em} .
Liabilities			assurance
ACCOUNTS PAYA	ABLE		des any as
000600.19.000.00	600 - Accounts Payable C	ARNEGIE BAY WATER - CB	\$1.44
		Subtotal ACCOUNTS PAYABI	LE: \$1.44
DUE TO OTHER I	FUNDS	wed, and	
000630.19.000.00	630 - Due to Other Funds	CARNEGIE BAY WATER - CB	\$11,481.70
		a Subtotal DUE TO OTHER FUNI	DS: \$11,481.70
	atshave	CARNEGIE BAY WATER - CB CARNEGIE BAY WATER - CB Stifed of a DUE TO OTHER FUNI Total Liabiliti	ies: \$11,483.14
Equity	statemen		
FUND BALANCE	ancial se		
000909.19.000.00	909 Fund Balance CAR	NEGIE BAY WATER - CB	(\$11,786.66)
ces Only.		Subtotal FUND BALANC	CE: (\$11,786.66)
oment Purpose		Total Liabiliti NEGIE BAY WATER - CB Subtotal FUND BALANC Total Equi YTD Activity As Of:	ity: (\$11,786.66)
Month To Date Activity As	11/30/2022	YTD Activity As Of:	11/30/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$6,691.43
Expenditures (522) :	\$1,125.36	Expenditures (522) :	\$3,050.21
Fund Balance (909/912) :	(\$1,125.36)	Fund Balance (909/912) :	\$3,641.22

Assets			
CASH ACCOUNT		ATED EW	(\$6.924.61)
000200.20.000.00	200 - Cash EDGEWOOD W.	AIER-EW	(\$6,834.61)
		Subtotal CASH ACCOUNT:	(\$6,834.61)
ACCOUNTS REC	EIVABLE		
000350.20.000.00	350 - Water Rents Receivable	e EDGEWOOD WATER - EW	\$1,624.74
		Subtotal ACCOUNTS RECEIVABLE:	\$1,624.74
DUE FROM OTH	ER FUNDS		
000391.20.000.00	391 - Due from Other Funds	EDGEWOOD WATER - EW	\$8,243.81
000480.20.000.00	480 - Prepaid Expense EDGE	EWOOD WATER - EW	\$31.00
		Subtotal DUE FROM OTHER FUNDS:	\$8,274.81
		Total Assets:	\$3,064,94 ^{err} NV assurance \$0.48
Liabilities			assurance
ACCOUNTS PAY	ABLE	. des 2	nye
000600.20.000.00	600 - Accounts Payable EDG	EWOOD WATER - EW	\$0.48
		Subtotal ACCOUNTS PAYABLE:	\$0.48
DUE TO OTHER	FUNDS	owedialis	
000630.20.000.00	630 - Due to Other Funds ED	GEWOOD WATER - EW	\$22,318.60
		a Subtotal DUE TO OTHER FUNDS:	\$22,318.60
	ants have no	DGEWOOD WATER - EW DGEWOOD WATER - EW Stifted Of TO OTHER FUNDS: Total Liabilities:	\$22,319.08
Equity	stateme		
FUND BALANCE	000502ncial	COD WATER EW	
000909.20.000.00	These Fund Balance EDGEW	OOD WATER - EW	(\$22,006.07)
ces Only.		Subtotal FUND BALANCE:	(\$22,006.07)
ament Purpos	909 Frencial statements have so	Total Equity:	(\$22,006.07)
Month To Date Activity As	11/30/2022	YTD Activity As Of:	11/30/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$8,806.30
Expenditures (522) :	\$2,726.03	Expenditures (522) :	\$6,054.37
Fund Balance (909/912) :	(\$2,726.03)	Fund Balance (909/912) :	\$2,751.93

Assets CASH ACCOUNT			
000200.21.000.00	200 - Cash REDWOOD WA	TER - RW	(\$141,114.71)
		Subtotal CASH ACCOUNT:	(\$141,114.71)
ACCOUNTS RECI	EIVABLE		
000350.21.000.00	350 - Water Rents Receivabl	e REDWOOD WATER - RW	\$35,208.32
		Subtotal ACCOUNTS RECEIVABLE:	\$35,208.32
DUE FROM OTHI	ER FUNDS		
000391.21.000.00	391 - Due from Other Funds	REDWOOD WATER - RW	\$275,113.68
000480.21.000.00	480 - Prepaid Expense RED	WOOD WATER - RW	\$1,417.00
		Subtotal DUE FROM OTHER FUNDS:	\$276,530.68
		Total Assets:	\$170,624,29 ^e
Liabilities			N assure
ACCOUNTS PAYA		vides a	III.
000600.21.000.00	600 - Accounts Payable RED	WOOD WATER - RW	\$452.26
		Subtotal ACCOUNTS PAYABLE:	\$452.26
DUE TO OTHER I	FUNDS	owed, all	
000630.21.000.00	630 - Due to Other Funds RE	DWOOD WATER - RW	\$2,207.03
		a Subtotal DUE TO OTHER FUNDS:	\$2,207.03
	nts have n	DWOOD WATER RW Theen a subtotal DUE TO OTHER FUNDS: Total Liabilities:	\$2,659.29
Equity	statemen		
FUND BALANCE	ancial se		
000909.21.000.00	909 1 Fund Balance REDWC	OOD WATER - RW	\$126,831.74
es Only.	<u>y</u>	Subtotal FUND BALANCE:	\$126,831.74
Month To Date Activity As Revenues (980) : Expenditures (522) : Fund Balance (909/912) :		Total Equity:	\$126,831.74
Month To Date Activity As	11/30/2022	YTD Activity As Of:	11/30/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$224,350.44
Expenditures (522) :	\$14,882.81	Expenditures (522) :	\$183,217.18
E., d Dalamaa (000/012)	(\$14,882.81)	Fund Balance (909/912) :	\$41,133.26

Assets			
CASH ACCOUNT			
000200.22.000.00	200 - Cash RT-12 WATER	- SW	(\$61,143.53)
000200.22.000.50	200 - Cash RT-12 WATER	SW WSB - Savings - 0220	\$1,482.67
		Subtotal CASH ACCOUNT:	(\$59,660.86)
ACCOUNTS REC	EIVABLE		
000350.22.000.00	350 - Water Rents Receivab	e RT-12 WATER - SW	\$2,273.25
		Subtotal ACCOUNTS RECEIVABLE:	\$2,273.25
DUE FROM OTH	ER FUNDS		
000391.22.000.00	391 - Due from Other Funds	RT-12 WATER - SW	\$83,109.03
000480.22.000.00	480 - Prepaid Expense RT-1	2 WATER - SW	\$614.65
		Subtotal DUE FROM OTHER FUNDS:	\$83,723.68e
		12 WATER - SW	\$26,336.07
Liabilities		.dese	ny as
ACCOUNTS PAY	ABLE	o provide	
000600.22.000.00	600 - Accounts Payable RT-	12 WATER - SW	\$31,169.09
		Subtotal ACCOUNTS PAYABLE:	\$31,169.09
DUE TO OTHER	FUNDS	or reviews	
000630 22 000 00 630 - Due to Other Funds RT-12 W		I-12 WATER - SW	\$394.84
	0	theen Subtotal DUE TO OTHER FUNDS:	\$394.84
	These financial statements have n	- Total Liabilities:	\$31,563.93
T • (alstatemis		,
Equity FUND BALANCE	financias		
000909.22.000.00	These 909 - Fund Balance RT-12 V	VATER - SW	\$3,854.62
ourposes Oliv		Subtotal FUND BALANCE:	\$3,854.62
000909.22.000.00 or Management Purposes Only for Management Purposes Only		Total Equity:	\$3,854.62
or Me Ionth To Date Activity As	11/30/2022	YTD Activity As Of:	11/30/2022
evenues (980) :	\$0.09	Revenues (980) :	\$128,628.12
xpenditures (522) :	\$52,446.71	Expenditures (522) :	\$137,854.25
und Balance (909/912) :	(\$52,446.62)	Fund Balance (909/912) :	(\$9,226.13)

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-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) :	11/30/2022 \$0.00 \$90.00 (\$90.00)	YTD Activity As Of: Revenues (980) : Expenditures (522) : Fund Balance (909/912) : more and no person provides a theen audited or reviewed, and no person provides a	11/30/2022010 wasto.00 18,529.02 (\$18,529.02)
For Management Purposes Only-	These financial statements have no		

Liabilities DUE TO OTHER	FUNDS		
000630.24.000.00		- 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	11/30/2022	YTD Activity As Of:	11/30/2022 them
Revenues (980) :	\$0.00	Revenues (980) :	wan\$0.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$315,319.63
		udited or reviewed, and no person E	
es Only.	These financial statements have no	YTD Activity As Of: Revenues (980) : Expenditures (522) : Fund Balance (909/912) : Modernaudited or reviewed, and no person provides a there audited or reviewed, and no person provides a	
For Management Purposes C			

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DUE TO OTHER FU	JNDS		
		- GREAT LAKES PROJECT	\$1,319.00
		Subtotal DUE TO OTHER FUNDS:	\$1,319.00
		Total Liabilities:	\$1,319.00
Month To Date Activity As	11/30/2022	YTD Activity As Of:	11/30/2022
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)
		A been audited or reviewed, and no person provides at	ny assurance
	0.00	t been audited of reviewes	

Report Date: 02/09/2023 7:17:50 AM

Liabilities DUE TO OTHER 1	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)
Aonth To Date Activity As Revenues (980) : Expenditures (522) : Fund Balance (909/912) :	11/30/2022 \$0.00 \$0.00 \$0.00	YTD Activity As Of: Revenues (980) : Expenditures (522) : Fund Balance (909/912) : ond no person provides at	11/30/2022 th 30.00 \$0.00 \$0.00
	reancial statements have no	YTD Activity As Of: Revenues (980) : Expenditures (522) : Fund Balance (909/912) : Modernaudited or reviewed and no person provides at theen audited or reviewed and no person provides at	
Management Purposes Only.	these fille		

Assets CASH ACCOUNT	,		
000200.98.000.00	200 - Cash CUSTODIAL FU	JND	\$5.11
000230.98.000.00	230 - Cash, Special Reserve	s CUSTODIAL FUND	\$21,883.53
		Subtotal CASH ACCOUNT:	\$21,888.64
		Total Assets:	\$21,888.64
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	11/30/2022	YTD Activity As Of: Revenues (980) : Expenditures (522) : Fund Balance (909/912) Provides at wed, and no performance	11/30/2022
Revenues (980) :	\$1.37	Revenues (980) :	N. 355UI \$10.61
		Expenditures (522) : wides a	\$0.00
Fund Balance (909/912) :	\$1.37	Fund Balance (909/913) Prove	\$10.61
	е.М	ot been audited or reviewed, and	
Management Purposes Only.	These financial statements in	Expenditures (522) : Fund Balance (909/913) Provides And no performed and	

Assets			
CASH ACCOUNT			
000200.99.000.00	200 - Cash AGENCY FUND	-	\$3,003.16
		Subtotal CASH ACCOUNT:	\$3,003.16
		Total Assets:	\$3,003.16
Liabilities			
TRUST & AGEN	CY ACCOUNT		
000018.99.000.00	18 - NYS Retirement AGENCY FUND		\$873.44
000020.99.000.00	20 - Health Insurance AGENCY FUND		\$685.10
000022.99.000.00	22 - Federal Income Tax AGENCY FUN	ID	(\$376.00)
000023.99.000.00	23 - Traditional IRA AGENCY FUND		\$75.00
000025.99.000.00	25 - NYS Loan AGENCY FUND		\$1,539.00er
000026.99.000.00	26 - Social Security Tax AGENCY FUN	D	(\$834.74)
000027.99.000.00	27 - ROTH IRA AGENCY FUND		Wassural (\$100.00)
	Subtotal TF	RUST & AGENCY ACCOUNT:	\$1,861.80
ACCOUNTS PAY	ABLE	nerson k	
000600.99.000.00	600 - Accounts Payable AGENCY FUN	D	\$1,141.36
	Su	btotal ACCOUNTS PAYABLE:	\$1,141.36
	Su 11/30/2022 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total Liabilities:	\$3,003.16
Month To Date Activity As	11/30/2022 avenot be	YTD Activity As Of:	11/30/2022
Revenues (980) :	\$0.00 pents he	Revenues (980) :	\$0.00
Expenditures (522) :	\$9.00	Expenditures (522) :	\$0.00
Fund Balance (909/912) :	thancis0.00	Fund Balance (909/912) :	\$0.00
Expenditures (522) : Fund Balance (909/912) : For Management Purposes OnW-	These	Total Liabilities and Equity:	\$4,653,727.86
ont Purposes			
Managemen			
FOLL			