

Town Of Alexandria

Balance Sheet as of 10/31/2022

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$1,038,246.07
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: \$1,154,072.59

ACCOUNTS RECEIVABLE

000380.01.000.00	380 - Accounts Receivable GENERAL FUND A	\$23,776.36
------------------	--	-------------

Subtotal ACCOUNTS RECEIVABLE: \$23,776.36

DUE FROM OTHER FUNDS

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$687,234.67
------------------	---	--------------

Subtotal DUE FROM OTHER FUNDS: \$687,234.67

OTHER ACCOUNTS RECEIVABLE

000440.01.000.00	440 - Due From Other Gov'ts GENERAL FUND A	\$94,853.72
------------------	--	-------------

Subtotal OTHER ACCOUNTS RECEIVABLE: \$94,853.72

Total Assets: \$1,959,937.34

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$516.45
------------------	---------------------------------------	----------

Subtotal ACCOUNTS PAYABLE: \$516.45

DUE TO OTHER FUNDS

000630.01.000.00	630 - Due to Other Funds GENERAL FUND A	\$268,938.96
------------------	---	--------------

Subtotal DUE TO OTHER FUNDS: \$268,938.96

Total Liabilities: \$269,455.41

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

Total Equity: \$2,520,846.27

Balance Sheet as of 10/31/2022

Month To Date Activity As	10/31/2022
Revenues (980) :	\$490,075.24
Expenditures (522) :	\$129,888.80
Fund Balance (909/912) :	\$360,186.44

YTD Activity As Of:	10/31/2022
Revenues (980) :	\$1,512,765.48
Expenditures (522) :	\$2,343,129.82
Fund Balance (909/912) :	(\$830,364.34)

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 10/31/2022

Assets

CASH ACCOUNT

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE)	\$120,119.49
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: \$223,958.46

Total Assets: \$223,958.46

Liabilities

DUE TO OTHER FUNDS

000630.02.000.00	630 - Due to Other Funds GENERAL FUND B (TOWN OUTSID	\$1,143.74
------------------	--	------------

Subtotal DUE TO OTHER FUNDS: \$1,143.74

Total Liabilities: \$1,143.74

Equity

FUND BALANCE

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

Subtotal FUND BALANCE: \$137,690.13

Total Equity: \$137,690.13

Month To Date Activity As	10/31/2022	YTD Activity As Of:	10/31/2022
Revenues (980) :	\$61,679.00	Revenues (980) :	\$189,288.84
Expenditures (522) :	\$8,976.30	Expenditures (522) :	\$104,164.25
Fund Balance (909/912) :	\$52,702.70	Fund Balance (909/912) :	\$85,124.59

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

Balance Sheet as of 10/31/2022

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$280,906.82
000200.03.000.49	200 - Cash HIGHWAY FUND DA WSB - Savings - 0089	\$2,332.45
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:		\$770,290.44
Total Assets:		\$770,290.44

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	\$102.56
Subtotal ACCOUNTS PAYABLE:		\$102.56
Total Liabilities:		\$102.56

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	10/31/2022	YTD Activity As Of:	10/31/2022
Revenues (980) :	\$161,418.08	Revenues (980) :	\$852,154.99
Expenditures (522) :	\$59,958.24	Expenditures (522) :	\$806,887.95
Fund Balance (909/912) :	\$101,459.84	Fund Balance (909/912) :	\$45,267.04

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 10/31/2022

Assets

CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE)	(\$550,789.95)
000215.04.000.00	215 - Pooled Cash HIGHWAY FUND DB (TOWN OUTSIDE)	\$407,480.64
Subtotal CASH ACCOUNT:		(\$143,309.31)

DUE FROM OTHER FUNDS

000391.04.000.00	391 - Due from Other Funds HIGHWAY FUND DB (TOWN OU	\$9,085.00
Subtotal DUE FROM OTHER FUNDS:		\$9,085.00

Total Assets: (\$134,224.31)

Liabilities

ACCOUNTS PAYABLE

000600.04.000.00	600 - Accounts Payable HIGHWAY FUND DB (TOWN OUTSI	\$5,685.48
Subtotal ACCOUNTS PAYABLE:		\$5,685.48

Total Liabilities: \$5,685.48

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	10/31/2022	YTD Activity As Of:	10/31/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$654,250.97
Expenditures (522) :	\$311,590.02	Expenditures (522) :	\$934,471.01
Fund Balance (909/912) :	(\$311,590.02)	Fund Balance (909/912) :	(\$280,220.04)

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 10/31/2022

Assets

CASH ACCOUNT

000200.07.000.00	200 - Cash STREET LIGHTING - SL	(\$3,791.62)
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:		\$11,093.04
Total Assets:		\$11,093.04

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	10/31/2022	YTD Activity As Of:	10/31/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$3,650.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$11,645.78
Fund Balance (909/912) :	\$0.00	Fund Balance (909/912) :	(\$7,995.78)

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 10/31/2022

Assets

CASH ACCOUNT

000200.08.000.00	200 - Cash OTTER STREET WATER - OS	(\$3,525.47)
------------------	------------------------------------	--------------

	Subtotal CASH ACCOUNT:	(\$3,525.47)
--	-------------------------------	---------------------

ACCOUNTS RECEIVABLE

000350.08.000.00	350 - Water Rents Receivable OTTER STREET WATER - OS	(\$1,728.07)
------------------	--	--------------

	Subtotal ACCOUNTS RECEIVABLE:	(\$1,728.07)
--	--------------------------------------	---------------------

DUE FROM OTHER FUNDS

000391.08.000.00	391 - Due from Other Funds OTTER STREET WATER - OS	\$164,147.01
------------------	--	--------------

	Subtotal DUE FROM OTHER FUNDS:	\$164,147.01
--	---------------------------------------	---------------------

	Total Assets:	\$158,893.47
--	----------------------	---------------------

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	600 - Accounts Payable OTTER STREET WATER - OS	\$8,744.37
------------------	--	------------

	Subtotal ACCOUNTS PAYABLE:	\$8,744.37
--	-----------------------------------	-------------------

DUE TO OTHER FUNDS

000630.08.000.00	630 - Due to Other Funds OTTER STREET WATER - OS	\$271.73
------------------	--	----------

	Subtotal DUE TO OTHER FUNDS:	\$271.73
--	-------------------------------------	-----------------

	Total Liabilities:	\$9,016.10
--	---------------------------	-------------------

Equity

FUND BALANCE

000909.08.000.00	909 - Fund Balance OTTER STREET WATER - OS	\$135,300.38
------------------	--	--------------

	Subtotal FUND BALANCE:	\$135,300.38
--	-------------------------------	---------------------

	Total Equity:	\$135,300.38
--	----------------------	---------------------

Month To Date Activity As	10/31/2022	YTD Activity As Of:	10/31/2022
Revenues (980) :	\$6,890.47	Revenues (980) :	\$65,348.67
Expenditures (522) :	\$9,125.76	Expenditures (522) :	\$50,771.68
Fund Balance (909/912) :	(\$2,235.29)	Fund Balance (909/912) :	\$14,576.99

Balance Sheet as of 10/31/2022

Assets

CASH ACCOUNT

000200.09.000.00	200 - Cash REDWOOD SEWER - SS	(\$47,122.86)
------------------	-------------------------------	---------------

Subtotal CASH ACCOUNT: (\$47,122.86)

ACCOUNTS RECEIVABLE

000360.09.000.00	360 - Sewer Rents Receivable REDWOOD SEWER - SS	\$48,945.00
------------------	---	-------------

Subtotal ACCOUNTS RECEIVABLE: \$48,945.00

DUE FROM OTHER FUNDS

000391.09.000.00	391 - Due from Other Funds REDWOOD SEWER - SS	\$54,994.41
------------------	---	-------------

Subtotal DUE FROM OTHER FUNDS: \$54,994.41

Total Assets: \$56,816.55

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	600 - Accounts Payable REDWOOD SEWER - SS	\$370.37
------------------	---	----------

Subtotal ACCOUNTS PAYABLE: \$370.37

DUE TO OTHER FUNDS

000630.09.000.00	630 - Due to Other Funds REDWOOD SEWER - SS	\$90,390.71
------------------	---	-------------

Subtotal DUE TO OTHER FUNDS: \$90,390.71

Total Liabilities: \$90,761.08

Equity

FUND BALANCE

000909.09.000.00	909 - Fund Balance REDWOOD SEWER - SS	(\$19,644.41)
------------------	---------------------------------------	---------------

Subtotal FUND BALANCE: (\$19,644.41)

Total Equity: (\$19,644.41)

Month To Date Activity As	10/31/2022
Revenues (980) :	\$38,711.54
Expenditures (522) :	\$6,711.47
Fund Balance (909/912) :	\$32,000.07

YTD Activity As Of:	10/31/2022
Revenues (980) :	\$113,380.81
Expenditures (522) :	\$127,680.93
Fund Balance (909/912) :	(\$14,300.12)

Balance Sheet as of 10/31/2022

Assets

CASH ACCOUNT

000200.13.000.00	200 - Cash RT-12 SEWER	(\$57,797.50)
------------------	------------------------	---------------

Subtotal CASH ACCOUNT: (\$57,797.50)

ACCOUNTS RECEIVABLE

000360.13.000.00	360 - Sewer Rents Receivable RT-12 SEWER	\$7,777.33
------------------	--	------------

Subtotal ACCOUNTS RECEIVABLE: \$7,777.33

DUE FROM OTHER FUNDS

000391.13.000.00	391 - Due from Other Funds RT-12 SEWER	\$60,070.85
------------------	--	-------------

Subtotal DUE FROM OTHER FUNDS: \$60,070.85

Total Assets: \$10,050.68

Liabilities

DUE TO OTHER FUNDS

000630.13.000.00	630 - Due to Other Funds RT-12 SEWER	\$14,269.14
------------------	--------------------------------------	-------------

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
------------------	--------------------------------	-------------

Subtotal FUND BALANCE: \$20,933.32

Total Equity: \$20,933.32

Month To Date Activity As	10/31/2022	
Revenues (980) :	\$31,632.78	
Expenditures (522) :	\$28,898.75	
Fund Balance (909/912) :	\$2,734.03	

YTD Activity As Of:	10/31/2022	
Revenues (980) :	\$90,443.22	
Expenditures (522) :	\$115,595.00	
Fund Balance (909/912) :	(\$25,151.78)	

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 10/31/2022

Assets

CASH ACCOUNT

000200.19.000.00	200 - Cash CARNEGIE BAY WATER - CB	(\$875.32)
------------------	------------------------------------	------------

	Subtotal CASH ACCOUNT:	(\$875.32)
--	-------------------------------	-------------------

ACCOUNTS RECEIVABLE

000350.19.000.00	350 - Water Rents Receivable CARNEGIE BAY WATER - CB	\$806.08
------------------	--	----------

	Subtotal ACCOUNTS RECEIVABLE:	\$806.08
--	--------------------------------------	-----------------

DUE FROM OTHER FUNDS

000391.19.000.00	391 - Due from Other Funds CARNEGIE BAY WATER - CB	\$4,515.49
------------------	--	------------

	Subtotal DUE FROM OTHER FUNDS:	\$4,515.49
--	---------------------------------------	-------------------

	Total Assets:	\$4,446.25
--	----------------------	-------------------

Liabilities

DUE TO OTHER FUNDS

000630.19.000.00	630 - Due to Other Funds CARNEGIE BAY WATER - CB	\$11,466.33
------------------	--	-------------

	Subtotal DUE TO OTHER FUNDS:	\$11,466.33
--	-------------------------------------	--------------------

	Total Liabilities:	\$11,466.33
--	---------------------------	--------------------

Equity

FUND BALANCE

000909.19.000.00	909 - Fund Balance CARNEGIE BAY WATER - CB	(\$11,786.66)
------------------	--	---------------

	Subtotal FUND BALANCE:	(\$11,786.66)
--	-------------------------------	----------------------

	Total Equity:	(\$11,786.66)
--	----------------------	----------------------

Month To Date Activity As	10/31/2022	
Revenues (980) :	\$2,614.02	
Expenditures (522) :	\$38.36	
Fund Balance (909/912) :	\$2,575.66	

YTD Activity As Of:	10/31/2022	
Revenues (980) :	\$6,691.43	
Expenditures (522) :	\$1,924.85	
Fund Balance (909/912) :	\$4,766.58	

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 10/31/2022

Assets

CASH ACCOUNT

000200.20.000.00	200 - Cash EDGEWOOD WATER - EW	(\$4,083.18)
------------------	--------------------------------	--------------

Subtotal CASH ACCOUNT: (\$4,083.18)

ACCOUNTS RECEIVABLE

000350.20.000.00	350 - Water Rents Receivable EDGEWOOD WATER - EW	\$1,624.74
------------------	--	------------

Subtotal ACCOUNTS RECEIVABLE: \$1,624.74

DUE FROM OTHER FUNDS

000391.20.000.00	391 - Due from Other Funds EDGEWOOD WATER - EW	\$8,243.81
------------------	--	------------

Subtotal DUE FROM OTHER FUNDS: \$8,243.81

Total Assets: \$5,785.37

Liabilities

DUE TO OTHER FUNDS

000630.20.000.00	630 - Due to Other Funds EDGEWOOD WATER - EW	\$22,313.48
------------------	--	-------------

Subtotal DUE TO OTHER FUNDS: \$22,313.48

Total Liabilities: \$22,313.48

Equity

FUND BALANCE

000909.20.000.00	909 - Fund Balance EDGEWOOD WATER - EW	(\$22,006.07)
------------------	--	---------------

Subtotal FUND BALANCE: (\$22,006.07)

Total Equity: (\$22,006.07)

Month To Date Activity As	10/31/2022	
Revenues (980) :	\$3,412.93	
Expenditures (522) :	\$23.25	
Fund Balance (909/912) :	\$3,389.68	

YTD Activity As Of:	10/31/2022	
Revenues (980) :	\$8,806.30	
Expenditures (522) :	\$3,328.34	
Fund Balance (909/912) :	\$5,477.96	

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 10/31/2022

Assets

CASH ACCOUNT

000200.21.000.00	200 - Cash REDWOOD WATER - RW	(\$125,613.53)
------------------	-------------------------------	----------------

Subtotal CASH ACCOUNT: (\$125,613.53)

ACCOUNTS RECEIVABLE

000350.21.000.00	350 - Water Rents Receivable REDWOOD WATER - RW	\$47,364.29
------------------	---	-------------

Subtotal ACCOUNTS RECEIVABLE: \$47,364.29

DUE FROM OTHER FUNDS

000391.21.000.00	391 - Due from Other Funds REDWOOD WATER - RW	\$262,925.03
------------------	---	--------------

Subtotal DUE FROM OTHER FUNDS: \$262,925.03

Total Assets: \$184,675.79

Liabilities

DUE TO OTHER FUNDS

000630.21.000.00	630 - Due to Other Funds REDWOOD WATER - RW	\$1,827.98
------------------	---	------------

Subtotal DUE TO OTHER FUNDS: \$1,827.98

Total Liabilities: \$1,827.98

Equity

FUND BALANCE

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

Subtotal FUND BALANCE: \$126,831.74

Total Equity: \$126,831.74

Month To Date Activity As	10/31/2022	
Revenues (980) :	\$41,198.59	
Expenditures (522) :	\$2,128.01	
Fund Balance (909/912) :	\$39,070.58	

YTD Activity As Of:	10/31/2022	
Revenues (980) :	\$224,350.44	
Expenditures (522) :	\$168,334.37	
Fund Balance (909/912) :	\$56,016.07	

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 10/31/2022

Assets

CASH ACCOUNT

000200.22.000.00	200 - Cash RT-12 WATER - SW	(\$39,483.93)
000200.22.000.50	200 - Cash RT-12 WATER - SW WSB - Savings - 0220	\$1,482.58
Subtotal CASH ACCOUNT:		(\$38,001.35)

ACCOUNTS RECEIVABLE

000350.22.000.00	350 - Water Rents Receivable RT-12 WATER - SW	\$5,712.96
Subtotal ACCOUNTS RECEIVABLE:		\$5,712.96

DUE FROM OTHER FUNDS

000391.22.000.00	391 - Due from Other Funds RT-12 WATER - SW	\$79,669.32
000480.22.000.00	480 - Prepaid Expense RT-12 WATER - SW	\$143.65
Subtotal DUE FROM OTHER FUNDS:		\$79,812.97

Total Assets: \$47,524.58

Liabilities

DUE TO OTHER FUNDS

000630.22.000.00	630 - Due to Other Funds RT-12 WATER - SW	\$305.82
Subtotal DUE TO OTHER FUNDS:		\$305.82

Total Liabilities: \$305.82

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	10/31/2022	YTD Activity As Of:	10/31/2022
Revenues (980) :	\$33,799.94	Revenues (980) :	\$128,628.03
Expenditures (522) :	\$5,314.66	Expenditures (522) :	\$85,407.54
Fund Balance (909/912) :	\$28,485.28	Fund Balance (909/912) :	\$43,220.49

Balance Sheet as of 10/31/2022

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	10/31/2022	YTD Activity As Of:	10/31/2022
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)

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 10/31/2022

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	10/31/2022	YTD Activity As Of:	10/31/2022
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)

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 10/31/2022

Liabilities

DUE TO OTHER 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	10/31/2022	YTD Activity As Of:	10/31/2022
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)

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 10/31/2022

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	10/31/2022	YTD Activity As Of:	10/31/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00	Fund Balance (909/912) :	\$0.00

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

Balance Sheet as of 10/31/2022

Assets

CASH ACCOUNT

000200.98.000.00	200 - Cash CUSTODIAL FUND	\$3.74
000230.98.000.00	230 - Cash, Special Reserves CUSTODIAL FUND	\$21,883.53
Subtotal CASH ACCOUNT:		\$21,887.27
Total Assets:		\$21,887.27

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	10/31/2022	YTD Activity As Of:	10/31/2022
Revenues (980) :	\$0.94	Revenues (980) :	\$9.24
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.94	Fund Balance (909/912) :	\$9.24

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 10/31/2022

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash AGENCY FUND	\$923.38
------------------	------------------------	----------

Subtotal CASH ACCOUNT:	\$923.38
-------------------------------	-----------------

Total Assets:	\$923.38
----------------------	-----------------

Liabilities

TRUST & AGENCY ACCOUNT

000018.99.000.00	18 - NYS Retirement AGENCY FUND	(\$1,002.62)
------------------	---------------------------------	--------------

000019.99.000.00	19- Aflac AGENCY FUND	(\$74.76)
------------------	-----------------------	-----------

000020.99.000.00	20 - Health Insurance AGENCY FUND	(\$154.37)
------------------	-----------------------------------	------------

000023.99.000.00	23 - Traditional IRA AGENCY FUND	\$75.00
------------------	----------------------------------	---------

000024.99.000.00	24 - Union Dues AGENCY FUND	(\$257.50)
------------------	-----------------------------	------------

000025.99.000.00	25 - NYS Loan AGENCY FUND	\$1,026.00
------------------	---------------------------	------------

000026.99.000.00	26 - Social Security Tax AGENCY FUND	(\$69.38)
------------------	--------------------------------------	-----------

000027.99.000.00	27 - ROTH IRA AGENCY FUND	(\$100.00)
------------------	---------------------------	------------

Subtotal TRUST & AGENCY ACCOUNT:	(\$557.63)
---	-------------------

ACCOUNTS PAYABLE

000600.99.000.00	600 - Accounts Payable AGENCY FUND	\$1,481.01
------------------	------------------------------------	------------

Subtotal ACCOUNTS PAYABLE:	\$1,481.01
-----------------------------------	-------------------

Total Liabilities:	\$923.38
---------------------------	-----------------

Month To Date Activity As	10/31/2022	YTD Activity As Of:	10/31/2022
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:	\$4,560,565.41
--------------------------------------	-----------------------

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