

# Town Of Alexandria

## Balance Sheet as of 09/30/2022

### Assets

#### CASH ACCOUNT

|                  |   |                  |
|------------------|---|------------------|
| 000200.01.000.00 | 200 - Cash GENERAL FUND A                               | \$566,205.43     |
| 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                        | (\$1,014,680.74) |

**Subtotal CASH ACCOUNT: \$680,581.00**

#### ACCOUNTS RECEIVABLE

|                  |   |             |
|------------------|---|-------------|
| 000350.01.000.59 | 350 - Water Rents Receivable GENERAL FUND A Clearing Ac | (\$44.95)   |
| 000380.01.000.00 | 380 - Accounts Receivable GENERAL FUND A                | \$28,650.87 |

**Subtotal ACCOUNTS RECEIVABLE: \$28,605.92**

#### DUE FROM OTHER FUNDS

|                  |   |              |
|------------------|---|--------------|
| 000391.01.000.00 | 391 - Due from Other Funds GENERAL FUND A | \$687,472.27 |
|------------------|---|--------------|

**Subtotal DUE FROM OTHER FUNDS: \$687,472.27**

#### OTHER ACCOUNTS RECEIVABLE

|                  |   |             |
|------------------|---|-------------|
| 000440.01.000.00 | 440 - Due From Other Govts GENERAL FUND A | \$94,853.72 |
|------------------|---|-------------|

**Subtotal OTHER ACCOUNTS RECEIVABLE: \$94,853.72**

**Total Assets: \$1,491,512.91**

### Liabilities

#### ACCOUNTS PAYABLE

|                  |                                       |            |
|------------------|---------------------------------------|------------|
| 000600.01.000.00 | 600 - Accounts Payable GENERAL FUND A | \$8,351.13 |
|------------------|---------------------------------------|------------|

**Subtotal ACCOUNTS PAYABLE: \$8,351.13**

#### DUE TO OTHER FUNDS

|                  |   |              |
|------------------|---|--------------|
| 000630.01.000.00 | 630 - Due to Other Funds GENERAL FUND A | \$152,866.29 |
|------------------|---|--------------|

**Subtotal DUE TO OTHER FUNDS: \$152,866.29**

**Total Liabilities: \$161,217.42**

### 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**

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

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## Balance Sheet as of 09/30/2022

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| Month To Date Activity As | 09/30/2022     | YTD Activity As Of:      | 09/30/2022       |
|---------------------------|----------------|--------------------------|------------------|
| Revenues (980) :          | \$32,521.97    | Revenues (980) :         | \$1,022,690.24   |
| Expenditures (522) :      | \$140,684.01   | Expenditures (522) :     | \$2,213,241.02   |
| Fund Balance (909/912) :  | (\$108,162.04) | Fund Balance (909/912) : | (\$1,190,550.78) |

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# Balance Sheet as of 09/30/2022

## Assets

### CASH ACCOUNT

|                  |   |              |
|------------------|---|--------------|
| 000200.02.000.00 | 200 - Cash GENERAL FUND B (TOWN OUTSIDE)        | \$67,416.79  |
| 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: \$171,255.76**

**Total Assets: \$171,255.76**

## 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**

|                                  |               |                                 |              |
|----------------------------------|---------------|---------------------------------|--------------|
| <b>Month To Date Activity As</b> | 09/30/2022    | <b>YTD Activity As Of:</b>      | 09/30/2022   |
| <b>Revenues (980) :</b>          | \$3,653.62    | <b>Revenues (980) :</b>         | \$127,609.84 |
| <b>Expenditures (522) :</b>      | \$15,311.27   | <b>Expenditures (522) :</b>     | \$95,187.95  |
| <b>Fund Balance (909/912) :</b>  | (\$11,657.65) | <b>Fund Balance (909/912) :</b> | \$32,421.89  |

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## Balance Sheet as of 09/30/2022

### Assets

#### CASH ACCOUNT

|                               |  |                     |
|-------------------------------|--|---------------------|
| 000200.03.000.00              | 200 - Cash HIGHWAY FUND DA                       | \$178,437.57        |
| 000200.03.000.49              | 200 - Cash HIGHWAY FUND DA WSB - Savings - 0089  | \$2,332.35          |
| 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         |
| <b>Subtotal CASH ACCOUNT:</b> |  | <b>\$667,821.09</b> |
| <b>Total Assets:</b>          |  | <b>\$667,821.09</b> |

### Liabilities

#### ACCOUNTS PAYABLE

|                                   |  |                   |
|-----------------------------------|--|-------------------|
| 000600.03.000.00                  | 600 - Accounts Payable HIGHWAY FUND DA | (\$906.95)        |
| <b>Subtotal ACCOUNTS PAYABLE:</b> |  | <b>(\$906.95)</b> |
| <b>Total Liabilities:</b>         |  | <b>(\$906.95)</b> |

### 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         |
| <b>Subtotal FUND BALANCE:</b> |   | <b>\$724,920.84</b> |
| <b>Total Equity:</b>          |   | <b>\$724,920.84</b> |

|                                  |                   |                                 |                   |
|----------------------------------|-------------------|---------------------------------|-------------------|
| <b>Month To Date Activity As</b> | <b>09/30/2022</b> | <b>YTD Activity As Of:</b>      | <b>09/30/2022</b> |
| <b>Revenues (980) :</b>          | \$13,358.25       | <b>Revenues (980) :</b>         | \$690,736.91      |
| <b>Expenditures (522) :</b>      | \$26,374.37       | <b>Expenditures (522) :</b>     | \$746,929.71      |
| <b>Fund Balance (909/912) :</b>  | (\$13,016.12)     | <b>Fund Balance (909/912) :</b> | (\$56,192.80)     |

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## Balance Sheet as of 09/30/2022

### Assets

#### CASH ACCOUNT

|                  |  |                |
|------------------|--|----------------|
| 000200.04.000.00 | 200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE)        | (\$244,226.75) |
| 000215.04.000.00 | 215 - Pooled Cash HIGHWAY FUND DB (TOWN OUTSIDE) | \$407,480.64   |

**Subtotal CASH ACCOUNT: \$163,253.89**

#### DUE FROM OTHER FUNDS

|                  |   |            |
|------------------|---|------------|
| 000391.04.000.00 | 391 - Due from Other Funds HIGHWAY FUND DB (TOWN OU | \$8,426.34 |
|------------------|---|------------|

**Subtotal DUE FROM OTHER FUNDS: \$8,426.34**

**Total Assets: \$171,680.23**

### 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       | 09/30/2022   | YTD Activity As Of:             | 09/30/2022   |
|---------------------------------|--------------|---------------------------------|--------------|
| <b>Revenues (980) :</b>         | \$197,344.97 | <b>Revenues (980) :</b>         | \$654,250.97 |
| <b>Expenditures (522) :</b>     | \$158,378.18 | <b>Expenditures (522) :</b>     | \$622,880.99 |
| <b>Fund Balance (909/912) :</b> | \$38,966.79  | <b>Fund Balance (909/912) :</b> | \$31,369.98  |

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## Balance Sheet as of 09/30/2022

### 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         |
| <b>Subtotal CASH ACCOUNT:</b> |  | <b>\$11,093.04</b> |
| <b>Total Assets:</b>          |  | <b>\$11,093.04</b> |

### 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        |
| <b>Subtotal FUND BALANCE:</b> |   | <b>\$19,088.82</b> |
| <b>Total Equity:</b>          |   | <b>\$19,088.82</b> |

|                                  |                   |                                 |                   |
|----------------------------------|-------------------|---------------------------------|-------------------|
| <b>Month To Date Activity As</b> | <b>09/30/2022</b> | <b>YTD Activity As Of:</b>      | <b>09/30/2022</b> |
| <b>Revenues (980) :</b>          | \$0.00            | <b>Revenues (980) :</b>         | \$3,650.00        |
| <b>Expenditures (522) :</b>      | \$1,340.90        | <b>Expenditures (522) :</b>     | \$11,645.78       |
| <b>Fund Balance (909/912) :</b>  | (\$1,340.90)      | <b>Fund Balance (909/912) :</b> | (\$7,995.78)      |

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# Balance Sheet as of 09/30/2022

## Assets

### CASH ACCOUNT

|                  |                                    |              |
|------------------|------------------------------------|--------------|
| 000200.08.000.00 | 200 - Cash OTTER STREET WATER - OS | (\$3,178.55) |
|------------------|------------------------------------|--------------|

**Subtotal CASH ACCOUNT: (\$3,178.55)**

### ACCOUNTS RECEIVABLE

|                  |  |              |
|------------------|--|--------------|
| 000350.08.000.00 | 350 - Water Rents Receivable OTTER STREET WATER - OS | (\$2,575.42) |
|------------------|--|--------------|

**Subtotal ACCOUNTS RECEIVABLE: (\$2,575.42)**

### DUE FROM OTHER FUNDS

|                  |  |              |
|------------------|--|--------------|
| 000391.08.000.00 | 391 - Due from Other Funds OTTER STREET WATER - OS | \$158,103.89 |
|------------------|--|--------------|

**Subtotal DUE FROM OTHER FUNDS: \$158,103.89**

**Total Assets: \$152,349.92**

## Liabilities

### DUE TO OTHER FUNDS

|                  |  |          |
|------------------|--|----------|
| 000630.08.000.00 | 630 - Due to Other Funds OTTER STREET WATER - OS | \$237.26 |
|------------------|--|----------|

**Subtotal DUE TO OTHER FUNDS: \$237.26**

**Total Liabilities: \$237.26**

## 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**

|                                  |                   |  |
|----------------------------------|-------------------|--|
| <b>Month To Date Activity As</b> | <b>09/30/2022</b> |  |
| <b>Revenues (980) :</b>          | \$0.00            |  |
| <b>Expenditures (522) :</b>      | \$397.16          |  |
| <b>Fund Balance (909/912) :</b>  | (\$397.16)        |  |

|                                 |                   |  |
|---------------------------------|-------------------|--|
| <b>YTD Activity As Of:</b>      | <b>09/30/2022</b> |  |
| <b>Revenues (980) :</b>         | \$58,458.20       |  |
| <b>Expenditures (522) :</b>     | \$41,645.92       |  |
| <b>Fund Balance (909/912) :</b> | \$16,812.28       |  |

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# Balance Sheet as of 09/30/2022

## Assets

### CASH ACCOUNT

|                  |                               |               |
|------------------|-------------------------------|---------------|
| 000200.09.000.00 | 200 - Cash REDWOOD SEWER - SS | (\$40,944.13) |
|------------------|-------------------------------|---------------|

**Subtotal CASH ACCOUNT: (\$40,944.13)**

### ACCOUNTS RECEIVABLE

|                  |   |             |
|------------------|---|-------------|
| 000360.09.000.00 | 360 - Sewer Rents Receivable REDWOOD SEWER - SS | \$30,653.91 |
|------------------|---|-------------|

**Subtotal ACCOUNTS RECEIVABLE: \$30,653.91**

### DUE FROM OTHER FUNDS

|                  |   |             |
|------------------|---|-------------|
| 000391.09.000.00 | 391 - Due from Other Funds REDWOOD SEWER - SS | \$34,573.96 |
|------------------|---|-------------|

**Subtotal DUE FROM OTHER FUNDS: \$34,573.96**

**Total Assets: \$24,283.74**

## Liabilities

### ACCOUNTS PAYABLE

|                  |   |           |
|------------------|---|-----------|
| 000600.09.000.00 | 600 - Accounts Payable REDWOOD SEWER - SS | (\$54.63) |
|------------------|---|-----------|

**Subtotal ACCOUNTS PAYABLE: (\$54.63)**

### DUE TO OTHER FUNDS

|                  |   |             |
|------------------|---|-------------|
| 000630.09.000.00 | 630 - Due to Other Funds REDWOOD SEWER - SS | \$90,282.97 |
|------------------|---|-------------|

**Subtotal DUE TO OTHER FUNDS: \$90,282.97**

**Total Liabilities: \$90,228.34**

## 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)**

|                                  |              |                                 |               |
|----------------------------------|--------------|---------------------------------|---------------|
| <b>Month To Date Activity As</b> | 09/30/2022   | <b>YTD Activity As Of:</b>      | 09/30/2022    |
| <b>Revenues (980) :</b>          | \$0.00       | <b>Revenues (980) :</b>         | \$74,669.27   |
| <b>Expenditures (522) :</b>      | \$5,421.67   | <b>Expenditures (522) :</b>     | \$120,969.46  |
| <b>Fund Balance (909/912) :</b>  | (\$5,421.67) | <b>Fund Balance (909/912) :</b> | (\$46,300.19) |



# Balance Sheet as of 09/30/2022

## Assets

### CASH ACCOUNT

|                  |                        |               |
|------------------|------------------------|---------------|
| 000200.13.000.00 | 200 - Cash RT-12 SEWER | (\$28,898.75) |
|------------------|------------------------|---------------|

**Subtotal CASH ACCOUNT: (\$28,898.75)**

### ACCOUNTS RECEIVABLE

|                  |  |            |
|------------------|--|------------|
| 000360.13.000.00 | 360 - Sewer Rents Receivable RT-12 SEWER | \$6,363.52 |
|------------------|--|------------|

**Subtotal ACCOUNTS RECEIVABLE: \$6,363.52**

### DUE FROM OTHER FUNDS

|                  |  |             |
|------------------|--|-------------|
| 000391.13.000.00 | 391 - Due from Other Funds RT-12 SEWER | \$29,851.88 |
|------------------|--|-------------|

**Subtotal DUE FROM OTHER FUNDS: \$29,851.88**

**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 |
|------------------|--------------------------------------|-------------|

**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**

|                                  |                   |  |
|----------------------------------|-------------------|--|
| <b>Month To Date Activity As</b> | <b>09/30/2022</b> |  |
| <b>Revenues (980) :</b>          | \$0.00            |  |
| <b>Expenditures (522) :</b>      | \$0.00            |  |
| <b>Fund Balance (909/912) :</b>  | \$0.00            |  |

|                                 |                   |  |
|---------------------------------|-------------------|--|
| <b>YTD Activity As Of:</b>      | <b>09/30/2022</b> |  |
| <b>Revenues (980) :</b>         | \$58,810.44       |  |
| <b>Expenditures (522) :</b>     | \$86,696.25       |  |
| <b>Fund Balance (909/912) :</b> | (\$27,885.81)     |  |

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# Balance Sheet as of 09/30/2022

## Assets

### CASH ACCOUNT

000200.19.000.00      200 - Cash CARNEGIE BAY WATER - CB      (\$846.36)

**Subtotal CASH ACCOUNT:      (\$846.36)**

### ACCOUNTS RECEIVABLE

000350.19.000.00      350 - Water Rents Receivable CARNEGIE BAY WATER - CB      \$551.34

**Subtotal ACCOUNTS RECEIVABLE:      \$551.34**

### DUE FROM OTHER FUNDS

000391.19.000.00      391 - Due from Other Funds CARNEGIE BAY WATER - CB      \$2,156.21

**Subtotal DUE FROM OTHER FUNDS:      \$2,156.21**

**Total Assets:      \$1,861.19**

## Liabilities

### DUE TO OTHER FUNDS

000630.19.000.00      630 - Due to Other Funds CARNEGIE BAY WATER - CB      \$11,456.93

**Subtotal DUE TO OTHER FUNDS:      \$11,456.93**

**Total Liabilities:      \$11,456.93**

## 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**      09/30/2022  
**Revenues (980) :**      \$0.00  
**Expenditures (522) :**      \$42.70  
**Fund Balance (909/912) :**      (\$42.70)

**YTD Activity As Of:**      09/30/2022  
**Revenues (980) :**      \$4,077.41  
**Expenditures (522) :**      \$1,886.49  
**Fund Balance (909/912) :**      \$2,190.92

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## Balance Sheet as of 09/30/2022

### Assets

#### CASH ACCOUNT

|                  |                                |              |
|------------------|--------------------------------|--------------|
| 000200.20.000.00 | 200 - Cash EDGEWOOD WATER - EW | (\$3,977.02) |
|------------------|--------------------------------|--------------|

|                               |                     |
|-------------------------------|---------------------|
| <b>Subtotal CASH ACCOUNT:</b> | <b>(\$3,977.02)</b> |
|-------------------------------|---------------------|

#### ACCOUNTS RECEIVABLE

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

|                                      |                   |
|--------------------------------------|-------------------|
| <b>Subtotal ACCOUNTS RECEIVABLE:</b> | <b>\$1,624.74</b> |
|--------------------------------------|-------------------|

#### DUE FROM OTHER FUNDS

|                  |  |            |
|------------------|--|------------|
| 000391.20.000.00 | 391 - Due from Other Funds EDGEWOOD WATER - EW | \$4,744.84 |
|------------------|--|------------|

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Subtotal DUE FROM OTHER FUNDS:</b> | <b>\$4,744.84</b> |
|---------------------------------------|-------------------|

|                      |                   |
|----------------------|-------------------|
| <b>Total Assets:</b> | <b>\$2,392.56</b> |
|----------------------|-------------------|

### Liabilities

#### DUE TO OTHER FUNDS

|                  |  |             |
|------------------|--|-------------|
| 000630.20.000.00 | 630 - Due to Other Funds EDGEWOOD WATER - EW | \$22,310.35 |
|------------------|--|-------------|

|                                     |                    |
|-------------------------------------|--------------------|
| <b>Subtotal DUE TO OTHER FUNDS:</b> | <b>\$22,310.35</b> |
|-------------------------------------|--------------------|

|                           |                    |
|---------------------------|--------------------|
| <b>Total Liabilities:</b> | <b>\$22,310.35</b> |
|---------------------------|--------------------|

### Equity

#### FUND BALANCE

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

|                               |                      |
|-------------------------------|----------------------|
| <b>Subtotal FUND BALANCE:</b> | <b>(\$22,006.07)</b> |
|-------------------------------|----------------------|

|                      |                      |
|----------------------|----------------------|
| <b>Total Equity:</b> | <b>(\$22,006.07)</b> |
|----------------------|----------------------|

|                                  |                   |
|----------------------------------|-------------------|
| <b>Month To Date Activity As</b> | <b>09/30/2022</b> |
| <b>Revenues (980) :</b>          | \$1,779.96        |
| <b>Expenditures (522) :</b>      | \$24.69           |
| <b>Fund Balance (909/912) :</b>  | \$1,755.27        |

|                                 |                   |
|---------------------------------|-------------------|
| <b>YTD Activity As Of:</b>      | <b>09/30/2022</b> |
| <b>Revenues (980) :</b>         | \$5,393.37        |
| <b>Expenditures (522) :</b>     | \$3,305.09        |
| <b>Fund Balance (909/912) :</b> | \$2,088.28        |

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# Balance Sheet as of 09/30/2022

## Assets

### CASH ACCOUNT

|                  |                               |                |
|------------------|-------------------------------|----------------|
| 000200.21.000.00 | 200 - Cash REDWOOD WATER - RW | (\$124,183.06) |
|------------------|-------------------------------|----------------|

**Subtotal CASH ACCOUNT: (\$124,183.06)**

### ACCOUNTS RECEIVABLE

|                  |   |             |
|------------------|---|-------------|
| 000350.21.000.00 | 350 - Water Rents Receivable REDWOOD WATER - RW | \$29,288.67 |
|------------------|---|-------------|

**Subtotal ACCOUNTS RECEIVABLE: \$29,288.67**

### DUE FROM OTHER FUNDS

|                  |   |              |
|------------------|---|--------------|
| 000391.21.000.00 | 391 - Due from Other Funds REDWOOD WATER - RW | \$240,267.75 |
|------------------|---|--------------|

**Subtotal DUE FROM OTHER FUNDS: \$240,267.75**

**Total Assets: \$145,373.36**

## Liabilities

### DUE TO OTHER FUNDS

|                  |   |            |
|------------------|---|------------|
| 000630.21.000.00 | 630 - Due to Other Funds REDWOOD WATER - RW | \$1,596.13 |
|------------------|---|------------|

**Subtotal DUE TO OTHER FUNDS: \$1,596.13**

**Total Liabilities: \$1,596.13**

## 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**

|                                  |              |  |
|----------------------------------|--------------|--|
| <b>Month To Date Activity As</b> | 09/30/2022   |  |
| <b>Revenues (980) :</b>          | \$0.00       |  |
| <b>Expenditures (522) :</b>      | \$2,535.04   |  |
| <b>Fund Balance (909/912) :</b>  | (\$2,535.04) |  |

|                                 |              |  |
|---------------------------------|--------------|--|
| <b>YTD Activity As Of:</b>      | 09/30/2022   |  |
| <b>Revenues (980) :</b>         | \$183,151.85 |  |
| <b>Expenditures (522) :</b>     | \$166,206.36 |  |
| <b>Fund Balance (909/912) :</b> | \$16,945.49  |  |

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 09/30/2022

### Assets

#### CASH ACCOUNT

|                               |  |                      |
|-------------------------------|--|----------------------|
| 000200.22.000.00              | 200 - Cash RT-12 WATER - SW                      | (\$34,203.74)        |
| 000200.22.000.50              | 200 - Cash RT-12 WATER - SW WSB - Savings - 0220 | \$1,482.52           |
| <b>Subtotal CASH ACCOUNT:</b> |  | <b>(\$32,721.22)</b> |

#### ACCOUNTS RECEIVABLE

|                                      |   |                   |
|--------------------------------------|---|-------------------|
| 000350.22.000.00                     | 350 - Water Rents Receivable RT-12 WATER - SW | \$2,787.68        |
| <b>Subtotal ACCOUNTS RECEIVABLE:</b> |   | <b>\$2,787.68</b> |

#### DUE FROM OTHER FUNDS

|                                       |   |                    |
|---------------------------------------|---|--------------------|
| 000391.22.000.00                      | 391 - Due from Other Funds RT-12 WATER - SW | \$48,794.72        |
| 000480.22.000.00                      | 480 - Prepaid Expense RT-12 WATER - SW      | \$143.65           |
| <b>Subtotal DUE FROM OTHER FUNDS:</b> |   | <b>\$48,938.37</b> |

**Total Assets: \$19,004.83**

### Liabilities

#### DUE TO OTHER FUNDS

|                                     |   |                 |
|-------------------------------------|---|-----------------|
| 000630.22.000.00                    | 630 - Due to Other Funds RT-12 WATER - SW | \$271.35        |
| <b>Subtotal DUE TO OTHER FUNDS:</b> |   | <b>\$271.35</b> |

**Total Liabilities: \$271.35**

### Equity

#### FUND BALANCE

|                               |                                     |                   |
|-------------------------------|-------------------------------------|-------------------|
| 000909.22.000.00              | 909 - Fund Balance RT-12 WATER - SW | \$3,854.62        |
| <b>Subtotal FUND BALANCE:</b> |                                     | <b>\$3,854.62</b> |

**Total Equity: \$3,854.62**

|                                  |              |                                 |             |
|----------------------------------|--------------|---------------------------------|-------------|
| <b>Month To Date Activity As</b> | 09/30/2022   | <b>YTD Activity As Of:</b>      | 09/30/2022  |
| <b>Revenues (980) :</b>          | \$0.07       | <b>Revenues (980) :</b>         | \$94,828.09 |
| <b>Expenditures (522) :</b>      | \$1,426.36   | <b>Expenditures (522) :</b>     | \$80,092.88 |
| <b>Fund Balance (909/912) :</b>  | (\$1,426.29) | <b>Fund Balance (909/912) :</b> | \$14,735.21 |

# Balance Sheet as of 09/30/2022

## Liabilities

### DUE TO OTHER FUNDS

|                                     |  |                     |
|-------------------------------------|--|---------------------|
| 000630.23.000.00                    | 630 - Due to Other Funds H - RT-12 SEWER DIST #2 | \$472,477.57        |
| <b>Subtotal DUE TO OTHER FUNDS:</b> |  | <b>\$472,477.57</b> |
| <b>Total Liabilities:</b>           |  | <b>\$472,477.57</b> |

## Equity

### FUND BALANCE

|                               |  |                       |
|-------------------------------|--|-----------------------|
| 000909.23.000.00              | 909 - Fund Balance H - RT-12 SEWER DIST #2 | (\$454,038.55)        |
| <b>Subtotal FUND BALANCE:</b> |  | <b>(\$454,038.55)</b> |
| <b>Total Equity:</b>          |  | <b>(\$454,038.55)</b> |

|                                  |                   |                                 |                   |
|----------------------------------|-------------------|---------------------------------|-------------------|
| <b>Month To Date Activity As</b> | <b>09/30/2022</b> | <b>YTD Activity As Of:</b>      | <b>09/30/2022</b> |
| <b>Revenues (980) :</b>          | \$0.00            | <b>Revenues (980) :</b>         | \$0.00            |
| <b>Expenditures (522) :</b>      | \$0.00            | <b>Expenditures (522) :</b>     | \$18,439.02       |
| <b>Fund Balance (909/912) :</b>  | \$0.00            | <b>Fund Balance (909/912) :</b> | (\$18,439.02)     |

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# Balance Sheet as of 09/30/2022

## Liabilities

### DUE TO OTHER FUNDS

|                                     |   |                     |
|-------------------------------------|---|---------------------|
| 000630.24.000.00                    | 630 - Due to Other Funds H - BONNIE CASTLE PURCHASE | \$385,929.67        |
| <b>Subtotal DUE TO OTHER FUNDS:</b> |   | <b>\$385,929.67</b> |
| <b>Total Liabilities:</b>           |   | <b>\$385,929.67</b> |

## Equity

### FUND BALANCE

|                               |   |                      |
|-------------------------------|---|----------------------|
| 000909.24.000.00              | 909 - Fund Balance H - BONNIE CASTLE PURCHASE | (\$70,610.04)        |
| <b>Subtotal FUND BALANCE:</b> |   | <b>(\$70,610.04)</b> |
| <b>Total Equity:</b>          |   | <b>(\$70,610.04)</b> |

|                                  |                   |                                 |                   |
|----------------------------------|-------------------|---------------------------------|-------------------|
| <b>Month To Date Activity As</b> | <b>09/30/2022</b> | <b>YTD Activity As Of:</b>      | <b>09/30/2022</b> |
| <b>Revenues (980) :</b>          | \$0.00            | <b>Revenues (980) :</b>         | \$0.00            |
| <b>Expenditures (522) :</b>      | \$0.00            | <b>Expenditures (522) :</b>     | \$315,319.63      |
| <b>Fund Balance (909/912) :</b>  | \$0.00            | <b>Fund Balance (909/912) :</b> | (\$315,319.63)    |

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## Balance Sheet as of 09/30/2022

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### Liabilities

#### DUE TO OTHER FUNDS

|                  |  |            |
|------------------|--|------------|
| 000630.25.000.00 | 630 - Due to Other Funds H - GREAT LAKES PROJECT | \$1,319.00 |
|------------------|--|------------|

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Subtotal DUE TO OTHER FUNDS:</b> | <b>\$1,319.00</b> |
|-------------------------------------|-------------------|

|                           |                   |
|---------------------------|-------------------|
| <b>Total Liabilities:</b> | <b>\$1,319.00</b> |
|---------------------------|-------------------|

| Month To Date Activity As | 09/30/2022 | YTD Activity As Of:      | 09/30/2022   |
|---------------------------|------------|--------------------------|--------------|
| 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) |

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# Balance Sheet as of 09/30/2022

## Liabilities

### DUE TO OTHER FUNDS

|                                     |   |                    |
|-------------------------------------|---|--------------------|
| 000630.26.000.00                    | 630 - Due to Other Funds H - REDI GRANT PROJECT | \$60,231.46        |
| <b>Subtotal DUE TO OTHER FUNDS:</b> |   | <b>\$60,231.46</b> |
| <b>Total Liabilities:</b>           |   | <b>\$60,231.46</b> |

## Equity

### FUND BALANCE

|                               |   |                      |
|-------------------------------|---|----------------------|
| 000909.26.000.00              | 909 - Fund Balance H - REDI GRANT PROJECT | (\$60,231.46)        |
| <b>Subtotal FUND BALANCE:</b> |   | <b>(\$60,231.46)</b> |
| <b>Total Equity:</b>          |   | <b>(\$60,231.46)</b> |

| Month To Date Activity As | 09/30/2022 | YTD Activity As Of:      | 09/30/2022 |
|---------------------------|------------|--------------------------|------------|
| 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 09/30/2022

## Assets

### CASH ACCOUNT

|                               |   |                    |
|-------------------------------|---|--------------------|
| 000200.98.000.00              | 200 - Cash CUSTODIAL FUND                   | \$2.80             |
| 000230.98.000.00              | 230 - Cash, Special Reserves CUSTODIAL FUND | \$21,883.53        |
| <b>Subtotal CASH ACCOUNT:</b> |   | <b>\$21,886.33</b> |
| <b>Total Assets:</b>          |   | <b>\$21,886.33</b> |

## Equity

### FUND BALANCE

|                               |                                   |                    |
|-------------------------------|-----------------------------------|--------------------|
| 000909.98.000.00              | 909 - Fund Balance CUSTODIAL FUND | \$21,878.03        |
| <b>Subtotal FUND BALANCE:</b> |                                   | <b>\$21,878.03</b> |
| <b>Total Equity:</b>          |                                   | <b>\$21,878.03</b> |

| Month To Date Activity As       | 09/30/2022 | YTD Activity As Of:             | 09/30/2022 |
|---------------------------------|------------|---------------------------------|------------|
| <b>Revenues (980) :</b>         | \$0.91     | <b>Revenues (980) :</b>         | \$8.30     |
| <b>Expenditures (522) :</b>     | \$0.00     | <b>Expenditures (522) :</b>     | \$0.00     |
| <b>Fund Balance (909/912) :</b> | \$0.91     | <b>Fund Balance (909/912) :</b> | \$8.30     |

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## Balance Sheet as of 09/30/2022

### Assets

#### CASH ACCOUNT

|                  |                               |            |
|------------------|-------------------------------|------------|
| 000200.99.000.00 | 200 - Cash AGENCY FUND        | \$1,567.33 |
| 000215.99.000.00 | 215 - Pooled Cash AGENCY FUND | \$1,450.95 |

**Subtotal CASH ACCOUNT: \$3,018.28**

**Total Assets: \$3,018.28**

### Liabilities

#### TRUST & AGENCY ACCOUNT

|                  |                                      |            |
|------------------|--------------------------------------|------------|
| 000018.99.000.00 | 18 - NYS Retirement AGENCY FUND      | (\$626.28) |
| 000020.99.000.00 | 20 - Health Insurance AGENCY FUND    | (\$80.14)  |
| 000025.99.000.00 | 25 - NYS Loan AGENCY FUND            | \$684.00   |
| 000026.99.000.00 | 26 - Social Security Tax AGENCY FUND | (\$69.38)  |

**Subtotal TRUST & AGENCY ACCOUNT: (\$91.80)**

#### ACCRUED LIABILITIES

|                  |                                       |            |
|------------------|---------------------------------------|------------|
| 000601.99.000.00 | 601 - Accrued Liabilities AGENCY FUND | \$3,110.08 |
|------------------|---------------------------------------|------------|

**Subtotal ACCRUED LIABILITIES: \$3,110.08**

**Total Liabilities: \$3,018.28**

| Month To Date Activity As | 09/30/2022 | YTD Activity As Of:      | 09/30/2022 |
|---------------------------|------------|--------------------------|------------|
| 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: \$4,438,136.90**

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