
Town Of Alexandria

Balance Sheet as of 08/31/2023

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$1,675,835.06
000201.01.000.44	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$305,251.62
000201.01.000.45	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$317,506.28
000201.01.000.46	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$211,941.90
000201.01.000.47	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$305,202.78
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 - Cash - W&S GENERAL FUND A	\$12,375.09
Subtotal CASH ACCOUNT:		\$2,828,382.73

ACCOUNTS RECEIVABLE

000350.01.000.59	350 - Water Rents Receivable GENERAL FUND A Clearing Ac	\$175.26
000380.01.000.00	380 - Accounts Receivable GENERAL FUND A	\$10,329.24
Subtotal ACCOUNTS RECEIVABLE:		\$10,504.50

DUE FROM OTHER FUNDS

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$777,335.26
Subtotal DUE FROM OTHER FUNDS:		\$777,335.26

OTHER ACCOUNTS RECEIVABLE

000440.01.000.00	440 - Due From Other Gov'ts GENERAL FUND A	\$311,285.22
Subtotal OTHER ACCOUNTS RECEIVABLE:		\$311,285.22

Total Assets: \$3,927,507.71

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$49,019.27
Subtotal ACCOUNTS PAYABLE:		\$49,019.27

DUE TO OTHER FUNDS

000630.01.000.00	630 - Due to Other Funds GENERAL FUND A	\$1,840,388.31
Subtotal DUE TO OTHER FUNDS:		\$1,840,388.31

Total Liabilities: \$1,889,407.58

Equity

FUND BALANCE

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$1,202,800.00
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:		\$2,301,850.26

Total Equity: \$2,301,850.26

Balance Sheet as of 08/31/2023

Month To Date Activity As 08/31/2023
Revenues (980) : \$287,457.85
Expenditures (522) : \$125,829.40
Fund Balance (909/912) : \$161,628.45

YTD Activity As Of: 08/31/2023
Revenues (980) : \$1,225,318.39
Expenditures (522) : \$1,489,068.52
Fund Balance (909/912) : (\$263,750.13)

Balance Sheet as of 08/31/2023

Assets

CASH ACCOUNT

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE)	\$233,253.29
000210.02.000.00	210 - Petty Cash GENERAL FUND B (TOWN OUTSIDE)	\$25.00
Subtotal CASH ACCOUNT:		\$233,278.29

DUE FROM OTHER FUNDS

000391.02.000.00	391 - Due from Other Funds GENERAL FUND B (TOWN OUT	\$16,260.10
Subtotal DUE FROM OTHER FUNDS:		\$16,260.10

Total Assets: \$249,538.39

Liabilities

ACCOUNTS PAYABLE

000600.02.000.00	600 - Accounts Payable GENERAL FUND B (TOWN OUTSIDE)	\$90.20
Subtotal ACCOUNTS PAYABLE:		\$90.20

DUE TO OTHER FUNDS

000630.02.000.00	630 - Due to Other Funds GENERAL FUND B (TOWN OUTSID	\$44.63
Subtotal DUE TO OTHER FUNDS:		\$44.63

Total Liabilities: \$134.83

Equity

FUND BALANCE

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE)	\$228,611.32
Subtotal FUND BALANCE:		\$228,611.32

Total Equity: \$228,611.32

Month To Date Activity As	08/31/2023	YTD Activity As Of:	08/31/2023
Revenues (980) :	\$5,535.02	Revenues (980) :	\$108,664.79
Expenditures (522) :	\$7,570.62	Expenditures (522) :	\$87,872.55
Fund Balance (909/912) :	(\$2,035.60)	Fund Balance (909/912) :	\$20,792.24

Balance Sheet as of 08/31/2023

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$135,463.10
000200.03.000.49	200 - Cash HIGHWAY FUND DA WSB - Savings - 0089	\$2,334.37
000230.03.000.51	230 - Cash, Special Reserves HIGHWAY FUND DA Truck Res	\$150,000.00
000230.03.000.54	230 - Cash, Special Reserves HIGHWAY FUND DA Hwy DA	\$23,917.00
Subtotal CASH ACCOUNT:		\$311,714.47

ACCOUNTS RECEIVABLE

000380.03.000.00	380 - Accounts Receivable HIGHWAY FUND DA	\$244.41
Subtotal ACCOUNTS RECEIVABLE:		\$244.41

DUE FROM OTHER FUNDS

000391.03.000.00	391 - Due from Other Funds HIGHWAY FUND DA	\$220,499.14
Subtotal DUE FROM OTHER FUNDS:		\$220,499.14

Total Assets: \$532,458.02

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	\$45,429.98
Subtotal ACCOUNTS PAYABLE:		\$45,429.98

Total Liabilities: \$45,429.98

Equity

FUND BALANCE

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$520,746.95
000909.03.000.51	909 - Fund Balance HIGHWAY FUND DA Truck Reserve	\$150,000.00
000909.03.000.54	909 - Fund Balance HIGHWAY FUND DA Hwy DA Reserve	\$23,917.00
Subtotal FUND BALANCE:		\$694,663.95

Total Equity: \$694,663.95

Month To Date Activity As	08/31/2023
Revenues (980) :	\$14,770.76
Expenditures (522) :	\$147,455.80
Fund Balance (909/912) :	(\$132,685.04)

YTD Activity As Of:	08/31/2023
Revenues (980) :	\$550,852.85
Expenditures (522) :	\$758,488.76
Fund Balance (909/912) :	(\$207,635.91)

Balance Sheet as of 08/31/2023

Assets

CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE)	(\$392,864.11)
Subtotal CASH ACCOUNT:		(\$392,864.11)

ACCOUNTS RECEIVABLE

000380.04.000.00	380 - Accounts Receivable HIGHWAY FUND DB (TOWN OUT	\$164,409.10
Subtotal ACCOUNTS RECEIVABLE:		\$164,409.10

DUE FROM OTHER FUNDS

000391.04.000.00	391 - Due from Other Funds HIGHWAY FUND DB (TOWN OU	\$646,672.35
Subtotal DUE FROM OTHER FUNDS:		\$646,672.35

Total Assets: \$418,217.34

Liabilities

ACCOUNTS PAYABLE

000600.04.000.00	600 - Accounts Payable HIGHWAY FUND DB (TOWN OUTSI	\$47,562.38
Subtotal ACCOUNTS PAYABLE:		\$47,562.38

Total Liabilities: \$47,562.38

Equity

FUND BALANCE

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE)	\$52,858.64
Subtotal FUND BALANCE:		\$52,858.64

Total Equity: \$52,858.64

Month To Date Activity As	08/31/2023	YTD Activity As Of:	08/31/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$686,504.13
Expenditures (522) :	\$83,414.10	Expenditures (522) :	\$368,707.81
Fund Balance (909/912) :	(\$83,414.10)	Fund Balance (909/912) :	\$317,796.32

Balance Sheet as of 08/31/2023

Assets

CASH ACCOUNT

000200.07.000.00	200 - Cash STREET LIGHTING - SL	(\$4,934.09)
Subtotal CASH ACCOUNT:		(\$4,934.09)

DUE FROM OTHER FUNDS

000391.07.000.00	391 - Due from Other Funds STREET LIGHTING - SL	\$3,500.00
000391.07.000.52	391 - Due from Other Funds STREET LIGHTING - SL Cash - S	\$2,100.00
000391.07.000.53	391 - Due from Other Funds STREET LIGHTING - SL Cash - S	\$6,500.00
Subtotal DUE FROM OTHER FUNDS:		\$12,100.00

Total Assets: \$7,165.91

Equity

FUND BALANCE

000909.07.000.00	909 - Fund Balance STREET LIGHTING - SL	(\$12,773.54)
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:		\$6,591.65

Total Equity: \$6,591.65

Month To Date Activity As	08/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$1,401.99
Fund Balance (909/912) :	(\$1,401.99)

YTD Activity As Of:	08/31/2023
Revenues (980) :	\$12,100.00
Expenditures (522) :	\$11,525.74
Fund Balance (909/912) :	\$574.26

Balance Sheet as of 08/31/2023

Assets

CASH ACCOUNT

000200.08.000.00	200 - Cash OTTER STREET WATER - OS	(\$55,938.18)
000215.08.000.00	215 - Cash - W&S OTTER STREET WATER - OS	\$1,768.00
Subtotal CASH ACCOUNT:		(\$54,170.18)

ACCOUNTS RECEIVABLE

000350.08.000.00	350 - Water Rents Receivable OTTER STREET WATER - OS	(\$3,966.06)
000380.08.000.00	380 - Accounts Receivable OTTER STREET WATER - OS	\$1,747.00
Subtotal ACCOUNTS RECEIVABLE:		(\$2,219.06)

DUE FROM OTHER FUNDS

000391.08.000.00	391 - Due from Other Funds OTTER STREET WATER - OS	\$231,222.63
Subtotal DUE FROM OTHER FUNDS:		\$231,222.63

Total Assets: \$174,833.39

Liabilities

DUE TO OTHER FUNDS

000630.08.000.00	630 - Due to Other Funds OTTER STREET WATER - OS	\$300.29
Subtotal DUE TO OTHER FUNDS:		\$300.29

Total Liabilities: \$300.29

Equity

FUND BALANCE

000909.08.000.00	909 - Fund Balance OTTER STREET WATER - OS	\$159,583.68
Subtotal FUND BALANCE:		\$159,583.68

Total Equity: \$159,583.68

Month To Date Activity As	08/31/2023	YTD Activity As Of:	08/31/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$55,894.03
Expenditures (522) :	\$1,765.63	Expenditures (522) :	\$40,944.61
Fund Balance (909/912) :	(\$1,765.63)	Fund Balance (909/912) :	\$14,949.42

Balance Sheet as of 08/31/2023

Assets

CASH ACCOUNT

000200.09.000.00	200 - Cash REDWOOD SEWER - SS	(\$180,994.01)
Subtotal CASH ACCOUNT:		(\$180,994.01)

ACCOUNTS RECEIVABLE

000360.09.000.00	360 - Sewer Rents Receivable REDWOOD SEWER - SS	\$36,081.58
Subtotal ACCOUNTS RECEIVABLE:		\$36,081.58

DUE FROM OTHER FUNDS

000391.09.000.00	391 - Due from Other Funds REDWOOD SEWER - SS	\$130,009.41
Subtotal DUE FROM OTHER FUNDS:		\$130,009.41

Total Assets: (\$14,903.02)

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	600 - Accounts Payable REDWOOD SEWER - SS	\$1,927.18
Subtotal ACCOUNTS PAYABLE:		\$1,927.18

DUE TO OTHER FUNDS

000630.09.000.00	630 - Due to Other Funds REDWOOD SEWER - SS	\$129,517.16
Subtotal DUE TO OTHER FUNDS:		\$129,517.16

Total Liabilities: \$131,444.34

Equity

FUND BALANCE

000909.09.000.00	909 - Fund Balance REDWOOD SEWER - SS	(\$33,266.22)
Subtotal FUND BALANCE:		(\$33,266.22)

Total Equity: (\$33,266.22)

Month To Date Activity As	08/31/2023	YTD Activity As Of:	08/31/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$93,153.03
Expenditures (522) :	\$9,992.32	Expenditures (522) :	\$206,234.17
Fund Balance (909/912) :	(\$9,992.32)	Fund Balance (909/912) :	(\$113,081.14)

Balance Sheet as of 08/31/2023

Assets

CASH ACCOUNT

000200.13.000.00	200 - Cash RT-12 SEWER	(\$144,655.75)
		Subtotal CASH ACCOUNT: (\$144,655.75)

ACCOUNTS RECEIVABLE

000360.13.000.00	360 - Sewer Rents Receivable RT-12 SEWER	\$7,071.21
		Subtotal ACCOUNTS RECEIVABLE: \$7,071.21

DUE FROM OTHER FUNDS

000391.13.000.00	391 - Due from Other Funds RT-12 SEWER	\$150,640.04
		Subtotal DUE FROM OTHER FUNDS: \$150,640.04

Total Assets: \$13,055.50

Equity

FUND BALANCE

000909.13.000.00	909 - Fund Balance RT-12 SEWER	\$29,594.36
		Subtotal FUND BALANCE: \$29,594.36

Total Equity: \$29,594.36

Month To Date Activity As	08/31/2023	YTD Activity As Of:	08/31/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$70,217.93
Expenditures (522) :	\$1.50	Expenditures (522) :	\$86,756.79
Fund Balance (909/912) :	(\$1.50)	Fund Balance (909/912) :	(\$16,538.86)

Balance Sheet as of 08/31/2023

Assets

CASH ACCOUNT

000200.19.000.00	200 - Cash CARNEGIE BAY WATER - CB	(\$4,240.74)
Subtotal CASH ACCOUNT:		(\$4,240.74)

ACCOUNTS RECEIVABLE

000350.19.000.00	350 - Water Rents Receivable CARNEGIE BAY WATER - CB	\$840.61
Subtotal ACCOUNTS RECEIVABLE:		\$840.61

DUE FROM OTHER FUNDS

000391.19.000.00	391 - Due from Other Funds CARNEGIE BAY WATER - CB	\$6,105.38
Subtotal DUE FROM OTHER FUNDS:		\$6,105.38

Total Assets: \$2,705.25

Liabilities

DUE TO OTHER FUNDS

000630.19.000.00	630 - Due to Other Funds CARNEGIE BAY WATER - CB	\$6,694.52
Subtotal DUE TO OTHER FUNDS:		\$6,694.52

Total Liabilities: \$6,694.52

Equity

FUND BALANCE

000909.19.000.00	909 - Fund Balance CARNEGIE BAY WATER - CB	(\$6,376.79)
Subtotal FUND BALANCE:		(\$6,376.79)

Total Equity: (\$6,376.79)

Month To Date Activity As	08/31/2023	YTD Activity As Of:	08/31/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$4,664.94
Expenditures (522) :	\$1,389.95	Expenditures (522) :	\$2,277.42
Fund Balance (909/912) :	(\$1,389.95)	Fund Balance (909/912) :	\$2,387.52

Balance Sheet as of 08/31/2023

Assets

CASH ACCOUNT

000200.20.000.00	200 - Cash EDGEWOOD WATER - EW	(\$10,986.83)
Subtotal CASH ACCOUNT:		(\$10,986.83)

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	\$4,791.21
Subtotal DUE FROM OTHER FUNDS:		\$4,791.21

Total Assets: (\$4,570.88)

Liabilities

ACCOUNTS PAYABLE

000600.20.000.00	600 - Accounts Payable EDGEWOOD WATER - EW	(\$1,670.16)
Subtotal ACCOUNTS PAYABLE:		(\$1,670.16)

DUE TO OTHER FUNDS

000630.20.000.00	630 - Due to Other Funds EDGEWOOD WATER - EW	\$14,093.64
Subtotal DUE TO OTHER FUNDS:		\$14,093.64

Total Liabilities: \$12,423.48

Equity

FUND BALANCE

000909.20.000.00	909 - Fund Balance EDGEWOOD WATER - EW	(\$17,932.35)
Subtotal FUND BALANCE:		(\$17,932.35)

Total Equity: (\$17,932.35)

Month To Date Activity As	08/31/2023	YTD Activity As Of:	08/31/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$3,425.02
Expenditures (522) :	\$1,820.59	Expenditures (522) :	\$2,487.03
Fund Balance (909/912) :	(\$1,820.59)	Fund Balance (909/912) :	\$937.99

Balance Sheet as of 08/31/2023

Assets

CASH ACCOUNT

000200.21.000.00	200 - Cash REDWOOD WATER - RW	(\$331,511.19)
Subtotal CASH ACCOUNT:		(\$331,511.19)

ACCOUNTS RECEIVABLE

000350.21.000.00	350 - Water Rents Receivable REDWOOD WATER - RW	\$28,155.33
Subtotal ACCOUNTS RECEIVABLE:		\$28,155.33

DUE FROM OTHER FUNDS

000391.21.000.00	391 - Due from Other Funds REDWOOD WATER - RW	\$495,645.85
Subtotal DUE FROM OTHER FUNDS:		\$495,645.85

Total Assets: \$192,289.99

Liabilities

ACCOUNTS PAYABLE

000600.21.000.00	600 - Accounts Payable REDWOOD WATER - RW	\$177,950.95
Subtotal ACCOUNTS PAYABLE:		\$177,950.95

DUE TO OTHER FUNDS

000630.21.000.00	630 - Due to Other Funds REDWOOD WATER - RW	\$1,220.87
Subtotal DUE TO OTHER FUNDS:		\$1,220.87

Total Liabilities: \$179,171.82

Equity

FUND BALANCE

000909.21.000.00	909 - Fund Balance REDWOOD WATER - RW	\$191,123.18
Subtotal FUND BALANCE:		\$191,123.18

Total Equity: \$191,123.18

Month To Date Activity As	08/31/2023	YTD Activity As Of:	08/31/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$182,000.10
Expenditures (522) :	\$189,420.21	Expenditures (522) :	\$360,005.11
Fund Balance (909/912) :	(\$189,420.21)	Fund Balance (909/912) :	(\$178,005.01)

Balance Sheet as of 08/31/2023

Assets

CASH ACCOUNT

000200.22.000.00	200 - Cash RT-12 WATER - SW	(\$172,998.51)
000200.22.000.50	200 - Cash RT-12 WATER - SW WSB - Savings - 0220	\$1,483.80
Subtotal CASH ACCOUNT:		(\$171,514.71)

ACCOUNTS RECEIVABLE

000350.22.000.00	350 - Water Rents Receivable RT-12 WATER - SW	\$1,382.40
Subtotal ACCOUNTS RECEIVABLE:		\$1,382.40

DUE FROM OTHER FUNDS

000391.22.000.00	391 - Due from Other Funds RT-12 WATER - SW	\$218,932.32
Subtotal DUE FROM OTHER FUNDS:		\$218,932.32

Total Assets: \$48,800.01

Liabilities

ACCOUNTS PAYABLE

000600.22.000.00	600 - Accounts Payable RT-12 WATER - SW	\$223.38
Subtotal ACCOUNTS PAYABLE:		\$223.38

DUE TO OTHER FUNDS

000630.22.000.00	630 - Due to Other Funds RT-12 WATER - SW	\$1,131.68
Subtotal DUE TO OTHER FUNDS:		\$1,131.68

Total Liabilities: \$1,355.06

Equity

FUND BALANCE

000909.22.000.00	909 - Fund Balance RT-12 WATER - SW	\$14,518.87
Subtotal FUND BALANCE:		\$14,518.87

Total Equity: \$14,518.87

Month To Date Activity As	08/31/2023	YTD Activity As Of:	08/31/2023
Revenues (980) :	\$0.13	Revenues (980) :	\$114,028.82
Expenditures (522) :	\$34,551.20	Expenditures (522) :	\$81,102.74
Fund Balance (909/912) :	(\$34,551.07)	Fund Balance (909/912) :	\$32,926.08

Balance Sheet as of 08/31/2023

Assets

CASH ACCOUNT

000200.23.000.00	200 - Cash H - RT-12 SEWER DIST #2	(\$69,994.40)
Subtotal CASH ACCOUNT:		(\$69,994.40)
Total Assets:		(\$69,994.40)

Liabilities

ACCOUNTS PAYABLE

000600.23.000.00	600 - Accounts Payable H - RT-12 SEWER DIST #2	\$210.40
Subtotal ACCOUNTS PAYABLE:		\$210.40

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:		\$472,777.97

Equity

FUND BALANCE

000909.23.000.00	909 - Fund Balance H - RT-12 SEWER DIST #2	(\$542,245.25)
Subtotal FUND BALANCE:		(\$542,245.25)
Total Equity:		(\$542,245.25)

Month To Date Activity As	08/31/2023	YTD Activity As Of:	08/31/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$210.40	Expenditures (522) :	\$527.12
Fund Balance (909/912) :	(\$210.40)	Fund Balance (909/912) :	(\$527.12)

Balance Sheet as of 08/31/2023

Assets

CASH ACCOUNT

000200.24.000.00	200 - Cash H - BONNIE CASTLE PURCHASE	(\$1,906.11)
Subtotal CASH ACCOUNT:		(\$1,906.11)

DUE FROM OTHER FUNDS

000391.24.000.00	391 - Due from Other Funds H - BONNIE CASTLE PURCHASE	\$1,906.11
Subtotal DUE FROM OTHER FUNDS:		\$1,906.11

Total Assets: \$0.00

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	(\$385,929.67)
Subtotal FUND BALANCE:		(\$385,929.67)

Total Equity: (\$385,929.67)

Month To Date Activity As	08/31/2023	YTD Activity As Of:	08/31/2023
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

Balance Sheet as of 08/31/2023

Assets

CASH ACCOUNT

000200.26.000.00	200 - Cash H - REDI GRANT PROJECT	\$35,567.48
Subtotal CASH ACCOUNT:		\$35,567.48
Total Assets:		\$35,567.48

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	(\$1,341.50)
Subtotal FUND BALANCE:		(\$1,341.50)
Total Equity:		(\$1,341.50)

Month To Date Activity As	08/31/2023
Revenues (980) :	\$235,662.66
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$235,662.66

YTD Activity As Of:	08/31/2023
Revenues (980) :	\$368,403.26
Expenditures (522) :	\$391,725.74
Fund Balance (909/912) :	(\$23,322.48)

Balance Sheet as of 08/31/2023

Assets**CASH ACCOUNT**

000200.98.000.00	200 - Cash CUSTODIAL FUND	\$21.78
000230.98.000.00	230 - Cash, Special Reserves CUSTODIAL FUND	\$21,883.53

Subtotal CASH ACCOUNT: \$21,905.31

Total Assets: \$21,905.31

Equity**FUND BALANCE**

000909.98.000.00	909 - Fund Balance CUSTODIAL FUND	\$21,890.53
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Subtotal FUND BALANCE: \$21,890.53

Total Equity: \$21,890.53

Month To Date Activity As	08/31/2023
Revenues (980) :	\$1.89
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$1.89

YTD Activity As Of:	08/31/2023
Revenues (980) :	\$14.78
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$14.78

Balance Sheet as of 08/31/2023

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash AGENCY FUND	(\$3,969.47)
Subtotal CASH ACCOUNT:		(\$3,969.47)
Total Assets:		(\$3,969.47)

Liabilities

TRUST & AGENCY ACCOUNT

000018.99.000.00	18 - NYS Retirement AGENCY FUND	(\$1,710.42)
000020.99.000.00	20 - Health Insurance AGENCY FUND	(\$64.91)
000022.99.000.00	22 - Federal Income Tax AGENCY FUND	\$3,161.06
000026.99.000.00	26 - Social Security Tax AGENCY FUND	\$5,312.04
Subtotal TRUST & AGENCY ACCOUNT:		\$6,697.77

ACCOUNTS PAYABLE

000600.99.000.00	600 - Accounts Payable AGENCY FUND	(\$10,667.24)
Subtotal ACCOUNTS PAYABLE:		(\$10,667.24)
Total Liabilities:		(\$3,969.47)

Month To Date Activity As	08/31/2023	YTD Activity As Of:	08/31/2023
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:	\$5,943,088.57