
Town Of Alexandria

Balance Sheet as of 04/30/2023

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$1,651,572.33
000201.01.000.44	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$303,063.49
000201.01.000.45	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$315,314.82
000201.01.000.46	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$210,422.64
000201.01.000.47	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$302,750.00
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	\$86,748.30

Subtotal CASH ACCOUNT: \$2,870,141.58

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	\$30,207.55

Subtotal ACCOUNTS RECEIVABLE: \$30,382.81

DUE FROM OTHER FUNDS

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$675,606.71
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Subtotal DUE FROM OTHER FUNDS: \$675,606.71

OTHER ACCOUNTS RECEIVABLE

000440.01.000.00	440 - Due From Other Gov'ts GENERAL FUND A	\$249,667.00
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Subtotal OTHER ACCOUNTS RECEIVABLE: \$249,667.00

Total Assets: \$3,825,798.10

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$3,642.11
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Subtotal ACCOUNTS PAYABLE: \$3,642.11

DUE TO OTHER FUNDS

000630.01.000.00	630 - Due to Other Funds GENERAL FUND A	\$1,635,925.18
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Subtotal DUE TO OTHER FUNDS: \$1,635,925.18

Total Liabilities: \$1,639,567.29

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 04/30/2023

Month To Date Activity As	04/30/2023	YTD Activity As Of:	04/30/2023
Revenues (980) :	\$97,651.24	Revenues (980) :	\$534,974.56
Expenditures (522) :	\$208,315.18	Expenditures (522) :	\$650,594.01
Fund Balance (909/912) :	(\$110,663.94)	Fund Balance (909/912) :	(\$115,619.45)

Balance Sheet as of 04/30/2023

Assets

CASH ACCOUNT

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE)	\$184,836.42
000210.02.000.00	210 - Petty Cash GENERAL FUND B (TOWN OUTSIDE)	\$25.00

Subtotal CASH ACCOUNT: \$184,861.42

DUE FROM OTHER FUNDS

000391.02.000.00	391 - Due from Other Funds GENERAL FUND B (TOWN OUT)	\$15,707.72
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Subtotal DUE FROM OTHER FUNDS: \$15,707.72

Total Assets: \$200,569.14

Liabilities

ACCOUNTS PAYABLE

000600.02.000.00	600 - Accounts Payable GENERAL FUND B (TOWN OUTSIDE)	\$318.59
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Subtotal ACCOUNTS PAYABLE: \$318.59

DUE TO OTHER FUNDS

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

Total Liabilities: \$363.22

Equity

FUND BALANCE

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

Total Equity: \$228,611.32

Month To Date Activity As	04/30/2023
Revenues (980) :	\$8,719.53
Expenditures (522) :	\$5,906.49
Fund Balance (909/912) :	\$2,813.04

YTD Activity As Of:	04/30/2023
Revenues (980) :	\$13,133.21
Expenditures (522) :	\$41,538.61
Fund Balance (909/912) :	(\$28,405.40)

Balance Sheet as of 04/30/2023

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$89,201.34
000200.03.000.49	200 - Cash HIGHWAY FUND DA WSB - Savings - 0089	\$2,333.57
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: \$265,451.91

ACCOUNTS RECEIVABLE

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

DUE FROM OTHER FUNDS

000391.03.000.00	391 - Due from Other Funds HIGHWAY FUND DA	\$215,595.33
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Subtotal DUE FROM OTHER FUNDS: \$215,595.33

Total Assets: \$481,291.65

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	\$2,019.26
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Subtotal ACCOUNTS PAYABLE: \$2,019.26

Total Liabilities: \$2,019.26

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	04/30/2023	YTD Activity As Of:	04/30/2023
Revenues (980) :	\$3,272.55	Revenues (980) :	\$218,071.55
Expenditures (522) :	\$65,139.83	Expenditures (522) :	\$433,463.11
Fund Balance (909/912) :	(\$61,867.28)	Fund Balance (909/912) :	(\$215,391.56)

Balance Sheet as of 04/30/2023

Assets

CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE)	(\$159,525.44)
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	Subtotal CASH ACCOUNT:	(\$159,525.44)
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DUE FROM OTHER FUNDS

000391.04.000.00	391 - Due from Other Funds HIGHWAY FUND DB (TOWN OU	\$640,994.32
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	Subtotal DUE FROM OTHER FUNDS:	\$640,994.32
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	Total Assets:	\$481,468.88
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Liabilities

ACCOUNTS PAYABLE

000600.04.000.00	600 - Accounts Payable HIGHWAY FUND DB (TOWN OUTSI	\$865.43
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	Subtotal ACCOUNTS PAYABLE:	\$865.43
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	Total Liabilities:	\$865.43
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Equity

FUND BALANCE

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE)	\$52,858.64
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	Subtotal FUND BALANCE:	\$52,858.64
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	Total Equity:	\$52,858.64
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Month To Date Activity As	04/30/2023		
Revenues (980) :	\$520,857.00		
Expenditures (522) :	\$30,825.31		
Fund Balance (909/912) :	\$490,031.69		

YTD Activity As Of:	04/30/2023		
Revenues (980) :	\$522,095.03		
Expenditures (522) :	\$94,350.22		
Fund Balance (909/912) :	\$427,744.81		

Balance Sheet as of 04/30/2023

Assets

CASH ACCOUNT

000200.07.000.00	200 - Cash STREET LIGHTING - SL	\$1,948.39
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Subtotal CASH ACCOUNT:	\$1,948.39
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DUE FROM OTHER FUNDS

000391.07.000.00	391 - Due from Other Funds STREET LIGHTING - SL	\$3,500.00
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000391.07.000.52	391 - Due from Other Funds STREET LIGHTING - SL Cash - S	\$2,100.00
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000391.07.000.53	391 - Due from Other Funds STREET LIGHTING - SL Cash - S	\$6,500.00
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Subtotal DUE FROM OTHER FUNDS:	\$12,100.00
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Total Assets:	\$14,048.39
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Equity

FUND BALANCE

000909.07.000.00	909 - Fund Balance STREET LIGHTING - SL	(\$12,773.54)
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000909.07.000.52	909 - Fund Balance STREET LIGHTING - SL Cash - SL - Pless	\$5,690.93
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000909.07.000.53	909 - Fund Balance STREET LIGHTING - SL Cash - SL - Red	\$13,674.26
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Subtotal FUND BALANCE:	\$6,591.65
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Total Equity:	\$6,591.65
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Month To Date Activity As	04/30/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	04/30/2023
Revenues (980) :	\$12,100.00
Expenditures (522) :	\$4,643.26
Fund Balance (909/912) :	\$7,456.74

Balance Sheet as of 04/30/2023

Assets

CASH ACCOUNT

000200.08.000.00	200 - Cash OTTER STREET WATER - OS	(\$20,419.47)
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Subtotal CASH ACCOUNT:	(\$20,419.47)
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ACCOUNTS RECEIVABLE

000350.08.000.00	350 - Water Rents Receivable OTTER STREET WATER - OS	(\$2,967.45)
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000380.08.000.00	380 - Accounts Receivable OTTER STREET WATER - OS	\$6,851.00
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Subtotal ACCOUNTS RECEIVABLE:	\$3,883.55
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DUE FROM OTHER FUNDS

000391.08.000.00	391 - Due from Other Funds OTTER STREET WATER - OS	\$222,691.65
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Subtotal DUE FROM OTHER FUNDS:	\$222,691.65
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Total Assets:	\$206,155.73
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Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	600 - Accounts Payable OTTER STREET WATER - OS	\$30,744.37
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Subtotal ACCOUNTS PAYABLE:	\$30,744.37
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DUE TO OTHER FUNDS

000630.08.000.00	630 - Due to Other Funds OTTER STREET WATER - OS	\$151.18
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Subtotal DUE TO OTHER FUNDS:	\$151.18
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Total Liabilities:	\$30,895.55
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Equity

FUND BALANCE

000909.08.000.00	909 - Fund Balance OTTER STREET WATER - OS	\$159,583.68
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Subtotal FUND BALANCE:	\$159,583.68
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Total Equity:	\$159,583.68
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Month To Date Activity As	04/30/2023
Revenues (980) :	\$29,155.66
Expenditures (522) :	\$31,416.12
Fund Balance (909/912) :	(\$2,260.46)

YTD Activity As Of:	04/30/2023
Revenues (980) :	\$51,697.66
Expenditures (522) :	\$36,021.16
Fund Balance (909/912) :	\$15,676.50

Balance Sheet as of 04/30/2023

Assets

CASH ACCOUNT

000200.09.000.00	200 - Cash REDWOOD SEWER - SS	(\$152,492.02)
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Subtotal CASH ACCOUNT:	(\$152,492.02)
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ACCOUNTS RECEIVABLE

000360.09.000.00	360 - Sewer Rents Receivable REDWOOD SEWER - SS	\$43,848.35
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Subtotal ACCOUNTS RECEIVABLE:	\$43,848.35
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DUE FROM OTHER FUNDS

000391.09.000.00	391 - Due from Other Funds REDWOOD SEWER - SS	\$84,291.89
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Subtotal DUE FROM OTHER FUNDS:	\$84,291.89
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Total Assets:	(\$24,351.78)
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Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	600 - Accounts Payable REDWOOD SEWER - SS	\$2,221.33
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Subtotal ACCOUNTS PAYABLE:	\$2,221.33
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DUE TO OTHER FUNDS

000630.09.000.00	630 - Due to Other Funds REDWOOD SEWER - SS	\$25,318.23
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Subtotal DUE TO OTHER FUNDS:	\$25,318.23
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Total Liabilities:	\$27,539.56
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Equity

FUND BALANCE

000909.09.000.00	909 - Fund Balance REDWOOD SEWER - SS	(\$33,266.22)
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Subtotal FUND BALANCE:	(\$33,266.22)
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Total Equity:	(\$33,266.22)
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Month To Date Activity As	04/30/2023
Revenues (980) :	\$37,182.28
Expenditures (522) :	\$6,409.41
Fund Balance (909/912) :	\$30,772.87

YTD Activity As Of:	04/30/2023
Revenues (980) :	\$55,202.28
Expenditures (522) :	\$73,827.40
Fund Balance (909/912) :	(\$18,625.12)

Balance Sheet as of 04/30/2023

Assets**CASH ACCOUNT**

000200.13.000.00	200 - Cash RT-12 SEWER	(\$115,750.25)
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Subtotal CASH ACCOUNT:	(\$115,750.25)
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ACCOUNTS RECEIVABLE

000360.13.000.00	360 - Sewer Rents Receivable RT-12 SEWER	\$12,995.27
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Subtotal ACCOUNTS RECEIVABLE:	\$12,995.27
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DUE FROM OTHER FUNDS

000391.13.000.00	391 - Due from Other Funds RT-12 SEWER	\$110,026.06
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Subtotal DUE FROM OTHER FUNDS:	\$110,026.06
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Total Assets:	\$7,271.08
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Equity**FUND BALANCE**

000909.13.000.00	909 - Fund Balance RT-12 SEWER	\$29,594.36
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Subtotal FUND BALANCE:	\$29,594.36
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Total Equity:	\$29,594.36
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Month To Date Activity As	04/30/2023
Revenues (980) :	\$35,528.01
Expenditures (522) :	\$28,900.25
Fund Balance (909/912) :	\$6,627.76

YTD Activity As Of:	04/30/2023
Revenues (980) :	\$35,528.01
Expenditures (522) :	\$57,851.29
Fund Balance (909/912) :	(\$22,323.28)

Balance Sheet as of 04/30/2023

Assets

CASH ACCOUNT

000200.19.000.00	200 - Cash CARNEGIE BAY WATER - CB	(\$2,720.63)
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Subtotal CASH ACCOUNT:	(\$2,720.63)
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ACCOUNTS RECEIVABLE

000350.19.000.00	350 - Water Rents Receivable CARNEGIE BAY WATER - CB	\$1,018.26
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Subtotal ACCOUNTS RECEIVABLE:	\$1,018.26
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DUE FROM OTHER FUNDS

000391.19.000.00	391 - Due from Other Funds CARNEGIE BAY WATER - CB	\$3,079.23
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Subtotal DUE FROM OTHER FUNDS:	\$3,079.23
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Total Assets:	\$1,376.86
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Liabilities

DUE TO OTHER FUNDS

000630.19.000.00	630 - Due to Other Funds CARNEGIE BAY WATER - CB	\$6,654.02
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Subtotal DUE TO OTHER FUNDS:	\$6,654.02
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Total Liabilities:	\$6,654.02
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Equity

FUND BALANCE

000909.19.000.00	909 - Fund Balance CARNEGIE BAY WATER - CB	(\$6,376.79)
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Subtotal FUND BALANCE:	(\$6,376.79)
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Total Equity:	(\$6,376.79)
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Month To Date Activity As	04/30/2023
Revenues (980) :	\$1,816.44
Expenditures (522) :	\$113.23
Fund Balance (909/912) :	\$1,703.21

YTD Activity As Of:	04/30/2023
Revenues (980) :	\$1,816.44
Expenditures (522) :	\$716.81
Fund Balance (909/912) :	\$1,099.63

Balance Sheet as of 04/30/2023

Assets

CASH ACCOUNT

000200.20.000.00	200 - Cash EDGEWOOD WATER - EW	(\$9,090.00)
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Subtotal CASH ACCOUNT:	(\$9,090.00)
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ACCOUNTS RECEIVABLE

000350.20.000.00	350 - Water Rents Receivable EDGEWOOD WATER - EW	\$1,624.74
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Subtotal ACCOUNTS RECEIVABLE:	\$1,624.74
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DUE FROM OTHER FUNDS

000391.20.000.00	391 - Due from Other Funds EDGEWOOD WATER - EW	\$2,574.35
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Subtotal DUE FROM OTHER FUNDS:	\$2,574.35
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Total Assets:	(\$4,890.91)
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Liabilities

ACCOUNTS PAYABLE

000600.20.000.00	600 - Accounts Payable EDGEWOOD WATER - EW	(\$1,279.65)
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Subtotal ACCOUNTS PAYABLE:	(\$1,279.65)
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DUE TO OTHER FUNDS

000630.20.000.00	630 - Due to Other Funds EDGEWOOD WATER - EW	\$14,090.94
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Subtotal DUE TO OTHER FUNDS:	\$14,090.94
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Total Liabilities:	\$12,811.29
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Equity

FUND BALANCE

000909.20.000.00	909 - Fund Balance EDGEWOOD WATER - EW	(\$17,932.35)
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Subtotal FUND BALANCE:	(\$17,932.35)
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Total Equity:	(\$17,932.35)
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Month To Date Activity As	04/30/2023	YTD Activity As Of:	04/30/2023
Revenues (980) :	\$1,208.16	Revenues (980) :	\$1,208.16
Expenditures (522) :	\$26.88	Expenditures (522) :	\$978.01
Fund Balance (909/912) :	\$1,181.28	Fund Balance (909/912) :	\$230.15

Balance Sheet as of 04/30/2023

Assets

CASH ACCOUNT

000200.21.000.00	200 - Cash REDWOOD WATER - RW	(\$177,215.48)
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Subtotal CASH ACCOUNT: (\$177,215.48)

ACCOUNTS RECEIVABLE

000350.21.000.00	350 - Water Rents Receivable REDWOOD WATER - RW	\$34,886.56
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Subtotal ACCOUNTS RECEIVABLE: \$34,886.56

DUE FROM OTHER FUNDS

000391.21.000.00	391 - Due from Other Funds REDWOOD WATER - RW	\$447,645.87
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Subtotal DUE FROM OTHER FUNDS: \$447,645.87

Total Assets: \$305,316.95

Liabilities

ACCOUNTS PAYABLE

000600.21.000.00	600 - Accounts Payable REDWOOD WATER - RW	\$1,596.79
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Subtotal ACCOUNTS PAYABLE: \$1,596.79

DUE TO OTHER FUNDS

000630.21.000.00	630 - Due to Other Funds REDWOOD WATER - RW	\$387.24
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Subtotal DUE TO OTHER FUNDS: \$387.24

Total Liabilities: \$1,984.03

Equity

FUND BALANCE

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

Total Equity: \$191,123.18

Month To Date Activity As	04/30/2023	YTD Activity As Of:	04/30/2023
Revenues (980) :	\$36,775.18	Revenues (980) :	\$140,202.35
Expenditures (522) :	\$5,391.53	Expenditures (522) :	\$27,992.61
Fund Balance (909/912) :	\$31,383.65	Fund Balance (909/912) :	\$112,209.74

Balance Sheet as of 04/30/2023

Assets

CASH ACCOUNT

000200.22.000.00	200 - Cash RT-12 WATER - SW	(\$115,992.94)
000200.22.000.50	200 - Cash RT-12 WATER - SW WSB - Savings - 0220	\$1,483.29
Subtotal CASH ACCOUNT:		(\$114,509.65)

ACCOUNTS RECEIVABLE

000350.22.000.00	350 - Water Rents Receivable RT-12 WATER - SW	\$2,098.36
Subtotal ACCOUNTS RECEIVABLE:		\$2,098.36

DUE FROM OTHER FUNDS

000391.22.000.00	391 - Due from Other Funds RT-12 WATER - SW	\$169,650.62
Subtotal DUE FROM OTHER FUNDS:		\$169,650.62

Total Assets: \$57,239.33

Liabilities

ACCOUNTS PAYABLE

000600.22.000.00	600 - Accounts Payable RT-12 WATER - SW	\$161.25
Subtotal ACCOUNTS PAYABLE:		\$161.25

DUE TO OTHER FUNDS

000630.22.000.00	630 - Due to Other Funds RT-12 WATER - SW	\$569.74
Subtotal DUE TO OTHER FUNDS:		\$569.74

Total Liabilities: \$730.99

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	04/30/2023	YTD Activity As Of:	04/30/2023
Revenues (980) :	\$26,373.00	Revenues (980) :	\$65,462.57
Expenditures (522) :	\$2,228.51	Expenditures (522) :	\$23,473.10
Fund Balance (909/912) :	\$24,144.49	Fund Balance (909/912) :	\$41,989.47

Balance Sheet as of 04/30/2023

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**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-12 SEWER DIST #2	(\$542,245.25)
		Subtotal FUND BALANCE:
		(\$542,245.25)
		Total Equity:
		(\$542,245.25)

Month To Date Activity As	04/30/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$16.72
Fund Balance (909/912) :	(\$16.72)

YTD Activity As Of:	04/30/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$316.72
Fund Balance (909/912) :	(\$316.72)

Balance Sheet as of 04/30/2023

Assets

CASH ACCOUNT

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

000391.24.000.00	391 - Due from Other Funds H - BONNIE CASTLE PURCHASE	\$1,906.11
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Subtotal DUE FROM OTHER FUNDS:	\$1,906.11
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Total Assets:	\$0.00
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Liabilities

DUE TO OTHER FUNDS

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

FUND BALANCE

000909.24.000.00	909 - Fund Balance H - BONNIE CASTLE PURCHASE	(\$385,929.67)
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Subtotal FUND BALANCE:	(\$385,929.67)
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Total Equity:	(\$385,929.67)
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Month To Date Activity As	04/30/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	04/30/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Balance Sheet as of 04/30/2023

Assets

CASH ACCOUNT

000200.26.000.00	200 - Cash H - REDI GRANT PROJECT	(\$80,799.75)
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Subtotal CASH ACCOUNT:	(\$80,799.75)
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ACCOUNTS RECEIVABLE

000380.26.000.00	380 - Accounts Receivable H - REDI GRANT PROJECT	\$60,231.46
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Subtotal ACCOUNTS RECEIVABLE:	\$60,231.46
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Total Assets:	(\$20,568.29)
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Liabilities

ACCOUNTS PAYABLE

000600.26.000.00	600 - Accounts Payable H - REDI GRANT PROJECT	\$223,815.25
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Subtotal ACCOUNTS PAYABLE:	\$223,815.25
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DUE TO OTHER FUNDS

000630.26.000.00	630 - Due to Other Funds H - REDI GRANT PROJECT	\$60,231.46
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Subtotal DUE TO OTHER FUNDS:	\$60,231.46
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Total Liabilities:	\$284,046.71
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Equity

FUND BALANCE

000909.26.000.00	909 - Fund Balance H - REDI GRANT PROJECT	(\$1,341.50)
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Subtotal FUND BALANCE:	(\$1,341.50)
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Total Equity:	(\$1,341.50)
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Month To Date Activity As	04/30/2023	YTD Activity As Of:	04/30/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$227,850.75	Expenditures (522) :	\$303,273.50
Fund Balance (909/912) :	(\$227,850.75)	Fund Balance (909/912) :	(\$303,273.50)

Month To Date Activity As	04/30/2023	YTD Activity As Of:	04/30/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$227,850.75	Expenditures (522) :	\$303,273.50
Fund Balance (909/912) :	(\$227,850.75)	Fund Balance (909/912) :	(\$303,273.50)

Balance Sheet as of 04/30/2023

Assets

CASH ACCOUNT

000200.98.000.00	200 - Cash CUSTODIAL FUND	\$14.29
000230.98.000.00	230 - Cash, Special Reserves CUSTODIAL FUND	\$21,883.53
Subtotal CASH ACCOUNT:		\$21,897.82
Total Assets:		\$21,897.82

Equity

FUND BALANCE

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

Month To Date Activity As	04/30/2023	YTD Activity As Of:	04/30/2023
Revenues (980) :	\$1.82	Revenues (980) :	\$7.29
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$1.82	Fund Balance (909/912) :	\$7.29

Balance Sheet as of 04/30/2023

Assets**CASH ACCOUNT**

000200.99.000.00	200 - Cash AGENCY FUND	(\$2,084.16)
Subtotal CASH ACCOUNT:		(\$2,084.16)
Total Assets:		(\$2,084.16)

Liabilities**TRUST & AGENCY ACCOUNT**

000018.99.000.00	18 - NYS Retirement AGENCY FUND	(\$116.94)
000019.99.000.00	19- Aflac AGENCY FUND	\$74.76
000020.99.000.00	20 - Health Insurance AGENCY FUND	\$40.66
000024.99.000.00	24 - Union Dues AGENCY FUND	(\$270.50)
000025.99.000.00	25 - NYS Loan AGENCY FUND	\$382.00
Subtotal TRUST & AGENCY ACCOUNT:		\$109.98

ACCOUNTS PAYABLE

000600.99.000.00	600 - Accounts Payable AGENCY FUND	(\$2,194.14)
Subtotal ACCOUNTS PAYABLE:		(\$2,194.14)
Total Liabilities:		(\$2,084.16)

Month To Date Activity As	04/30/2023	YTD Activity As Of:	04/30/2023
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:	\$5,578,085.09