
Town Of Alexandria

Balance Sheet as of 02/28/2023

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$1,705,916.87
000201.01.000.44	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$302,684.90
000201.01.000.45	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$314,885.50
000201.01.000.46	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$210,159.78
000201.01.000.47	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$302,413.38
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	\$71,104.91

Subtotal CASH ACCOUNT: \$2,907,435.34

ACCOUNTS RECEIVABLE

000350.01.000.59	350 - Water Rents Receivable GENERAL FUND A Clearing A	\$272.26
000380.01.000.00	380 - Accounts Receivable GENERAL FUND A	\$47,580.07

Subtotal ACCOUNTS RECEIVABLE: \$47,852.33

DUE FROM OTHER FUNDS

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$676,504.07
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Subtotal DUE FROM OTHER FUNDS: \$676,504.07

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: \$3,881,458.74

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	(\$2,758.98)
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Subtotal ACCOUNTS PAYABLE: (\$2,758.98)

DUE TO OTHER FUNDS

000630.01.000.00	630 - Due to Other Funds GENERAL FUND A	\$1,471,467.90
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Subtotal DUE TO OTHER FUNDS: \$1,471,467.90

Total Liabilities: \$1,468,708.92

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 02/28/2023

Month To Date Activity As	02/28/2023	YTD Activity As Of:	02/28/2023
Revenues (980) :	\$42,840.03	Revenues (980) :	\$416,851.25
Expenditures (522) :	\$193,231.81	Expenditures (522) :	\$305,951.69
Fund Balance (909/912) :	(\$150,391.78)	Fund Balance (909/912) :	\$110,899.56

Balance Sheet as of 02/28/2023

Assets

CASH ACCOUNT

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE)	\$188,082.37
000210.02.000.00	210 - Petty Cash GENERAL FUND B (TOWN OUTSIDE)	\$25.00

Subtotal CASH ACCOUNT: \$188,107.37

DUE FROM OTHER FUNDS

000391.02.000.00	391 - Due from Other Funds GENERAL FUND B (TOWN OUT)	\$11,238.19
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Subtotal DUE FROM OTHER FUNDS: \$11,238.19

Total Assets: \$199,345.56

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	02/28/2023	YTD Activity As Of:	02/28/2023
Revenues (980) :	\$1,410.00	Revenues (980) :	\$2,463.56
Expenditures (522) :	\$28,737.31	Expenditures (522) :	\$31,729.32
Fund Balance (909/912) :	(\$27,327.31)	Fund Balance (909/912) :	(\$29,265.76)

Balance Sheet as of 02/28/2023

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$290,758.11
000200.03.000.49	200 - Cash HIGHWAY FUND DA WSB - Savings - 0089	\$2,333.18
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: \$467,008.29

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	\$209,898.19
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Subtotal DUE FROM OTHER FUNDS: \$209,898.19

Total Assets: \$677,150.89

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	(\$156.95)
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Subtotal ACCOUNTS PAYABLE: (\$156.95)

Total Liabilities: (\$156.95)

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	02/28/2023	YTD Activity As Of:	02/28/2023
Revenues (980) :	\$0.18	Revenues (980) :	\$213,098.80
Expenditures (522) :	\$129,017.21	Expenditures (522) :	\$230,454.91
Fund Balance (909/912) :	(\$129,017.03)	Fund Balance (909/912) :	(\$17,356.11)

Balance Sheet as of 02/28/2023

Assets

CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE)	(\$113,897.37)
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Subtotal CASH ACCOUNT:	(\$113,897.37)
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DUE FROM OTHER FUNDS

000391.04.000.00	391 - Due from Other Funds HIGHWAY FUND DB (TOWN O	\$119,085.00
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Subtotal DUE FROM OTHER FUNDS:	\$119,085.00
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Total Assets:	\$5,187.63
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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	02/28/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$13,694.51
Fund Balance (909/912) :	(\$13,694.51)

YTD Activity As Of:	02/28/2023
Revenues (980) :	\$1,238.03
Expenditures (522) :	\$48,909.04
Fund Balance (909/912) :	(\$47,671.01)

Balance Sheet as of 02/28/2023

Assets

CASH ACCOUNT

000200.06.000.00	200 - Cash FIRE PROTECTION DISTRICT - SF	(\$496,202.40)
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Subtotal CASH ACCOUNT:	(\$496,202.40)
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DUE FROM OTHER FUNDS

000391.06.000.00	391 - Due from Other Funds FIRE PROTECTION DISTRICT -	\$496,202.40
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Subtotal DUE FROM OTHER FUNDS:	\$496,202.40
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Total Assets:	\$0.00
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Month To Date Activity As	02/28/2023	YTD Activity As Of:	02/28/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$234,568.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$234,568.00
Fund Balance (909/912) :	\$0.00	Fund Balance (909/912) :	\$0.00

Balance Sheet as of 02/28/2023

Assets

CASH ACCOUNT

000200.07.000.00	200 - Cash STREET LIGHTING - SL	\$5,021.99
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Subtotal CASH ACCOUNT:	\$5,021.99
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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 -	\$2,100.00
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000391.07.000.53	391 - Due from Other Funds STREET LIGHTING - SL Cash -	\$6,500.00
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Subtotal DUE FROM OTHER FUNDS:	\$12,100.00
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Total Assets:	\$17,121.99
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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	02/28/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	02/28/2023
Revenues (980) :	\$12,100.00
Expenditures (522) :	\$1,569.66
Fund Balance (909/912) :	\$10,530.34

Balance Sheet as of 02/28/2023

Assets

CASH ACCOUNT

000200.08.000.00	200 - Cash OTTER STREET WATER - OS	(\$19,252.61)
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	Subtotal CASH ACCOUNT:	(\$19,252.61)
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ACCOUNTS RECEIVABLE

000350.08.000.00	350 - Water Rents Receivable OTTER STREET WATER - OS	(\$3,730.45)
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000380.08.000.00	380 - Accounts Receivable OTTER STREET WATER - OS	\$11,271.00
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	Subtotal ACCOUNTS RECEIVABLE:	\$7,540.55
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DUE FROM OTHER FUNDS

000391.08.000.00	391 - Due from Other Funds OTTER STREET WATER - OS	\$189,878.99
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	Subtotal DUE FROM OTHER FUNDS:	\$189,878.99
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	Total Assets:	\$178,166.93
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Liabilities

DUE TO OTHER FUNDS

000630.08.000.00	630 - Due to Other Funds OTTER STREET WATER - OS	\$83.73
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	Subtotal DUE TO OTHER FUNDS:	\$83.73
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	Total Liabilities:	\$83.73
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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	02/28/2023		
Revenues (980) :	\$0.00	YTD Activity As Of:	02/28/2023
Expenditures (522) :	\$2,463.40	Revenues (980) :	\$22,542.00
Fund Balance (909/912) :	(\$2,463.40)	Expenditures (522) :	\$4,042.48
		Fund Balance (909/912) :	\$18,499.52

		YTD Activity As Of:	02/28/2023
		Revenues (980) :	\$22,542.00
		Expenditures (522) :	\$4,042.48
		Fund Balance (909/912) :	\$18,499.52

Balance Sheet as of 02/28/2023

Assets

CASH ACCOUNT

000200.09.000.00	200 - Cash REDWOOD SEWER - SS	(\$143,038.04)
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Subtotal CASH ACCOUNT:	(\$143,038.04)
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ACCOUNTS RECEIVABLE

000360.09.000.00	360 - Sewer Rents Receivable REDWOOD SEWER - SS	\$24,600.87
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Subtotal ACCOUNTS RECEIVABLE:	\$24,600.87
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DUE FROM OTHER FUNDS

000391.09.000.00	391 - Due from Other Funds REDWOOD SEWER - SS	\$66,174.20
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Subtotal DUE FROM OTHER FUNDS:	\$66,174.20
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Total Assets:	(\$52,262.97)
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Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	600 - Accounts Payable REDWOOD SEWER - SS	\$370.37
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Subtotal ACCOUNTS PAYABLE:	\$370.37
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DUE TO OTHER FUNDS

000630.09.000.00	630 - Due to Other Funds REDWOOD SEWER - SS	\$24,973.84
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Subtotal DUE TO OTHER FUNDS:	\$24,973.84
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Total Liabilities:	\$25,344.21
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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	02/28/2023	YTD Activity As Of:	02/28/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$18,020.00
Expenditures (522) :	\$56,858.40	Expenditures (522) :	\$62,360.96
Fund Balance (909/912) :	(\$56,858.40)	Fund Balance (909/912) :	(\$44,340.96)

Balance Sheet as of 02/28/2023

Assets

CASH ACCOUNT

000200.13.000.00	200 - Cash RT-12 SEWER	(\$86,848.50)
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Subtotal CASH ACCOUNT:	(\$86,848.50)
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ACCOUNTS RECEIVABLE

000360.13.000.00	360 - Sewer Rents Receivable RT-12 SEWER	\$8,746.19
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Subtotal ACCOUNTS RECEIVABLE:	\$8,746.19
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DUE FROM OTHER FUNDS

000391.13.000.00	391 - Due from Other Funds RT-12 SEWER	\$78,747.13
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Subtotal DUE FROM OTHER FUNDS:	\$78,747.13
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Total Assets:	\$644.82
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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	02/28/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.75
Fund Balance (909/912) :	(\$0.75)

YTD Activity As Of:	02/28/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$28,949.54
Fund Balance (909/912) :	(\$28,949.54)

Balance Sheet as of 02/28/2023

Assets

CASH ACCOUNT

000200.19.000.00	200 - Cash CARNEGIE BAY WATER - CB	(\$2,542.11)
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Subtotal CASH ACCOUNT:	(\$2,542.11)
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ACCOUNTS RECEIVABLE

000350.19.000.00	350 - Water Rents Receivable CARNEGIE BAY WATER - CB	\$178.16
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Subtotal ACCOUNTS RECEIVABLE:	\$178.16
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DUE FROM OTHER FUNDS

000391.19.000.00	391 - Due from Other Funds CARNEGIE BAY WATER - CB	\$2,102.89
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Subtotal DUE FROM OTHER FUNDS:	\$2,102.89
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Total Assets:	(\$261.06)
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Liabilities

DUE TO OTHER FUNDS

000630.19.000.00	630 - Due to Other Funds CARNEGIE BAY WATER - CB	\$6,635.71
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Subtotal DUE TO OTHER FUNDS:	\$6,635.71
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Total Liabilities:	\$6,635.71
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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	02/28/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$436.13
Fund Balance (909/912) :	(\$436.13)

YTD Activity As Of:	02/28/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$519.98
Fund Balance (909/912) :	(\$519.98)

Balance Sheet as of 02/28/2023

Assets

CASH ACCOUNT

000200.20.000.00	200 - Cash EDGEWOOD WATER - EW	(\$7,759.80)
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	Subtotal CASH ACCOUNT:	(\$7,759.80)
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ACCOUNTS RECEIVABLE

000350.20.000.00	350 - Water Rents Receivable EDGEWOOD WATER - EW	\$1,488.12
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	Subtotal ACCOUNTS RECEIVABLE:	\$1,488.12
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DUE FROM OTHER FUNDS

000391.20.000.00	391 - Due from Other Funds EDGEWOOD WATER - EW	\$1,502.81
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	Subtotal DUE FROM OTHER FUNDS:	\$1,502.81
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	Total Assets:	(\$4,768.87)
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Liabilities

DUE TO OTHER FUNDS

000630.20.000.00	630 - Due to Other Funds EDGEWOOD WATER - EW	\$14,089.72
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	Subtotal DUE TO OTHER FUNDS:	\$14,089.72
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	Total Liabilities:	\$14,089.72
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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	02/28/2023		
Revenues (980) :	\$0.00	YTD Activity As Of:	02/28/2023
Expenditures (522) :	\$874.35	Revenues (980) :	\$0.00
Fund Balance (909/912) :	(\$874.35)	Expenditures (522) :	\$926.24
		Fund Balance (909/912) :	(\$926.24)

		YTD Activity As Of:	02/28/2023
		Revenues (980) :	\$0.00
		Expenditures (522) :	\$926.24
		Fund Balance (909/912) :	(\$926.24)

Balance Sheet as of 02/28/2023

Assets

CASH ACCOUNT

000200.21.000.00	200 - Cash REDWOOD WATER - RW	(\$168,807.02)
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Subtotal CASH ACCOUNT:	(\$168,807.02)
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ACCOUNTS RECEIVABLE

000350.21.000.00	350 - Water Rents Receivable REDWOOD WATER - RW	\$16,635.79
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Subtotal ACCOUNTS RECEIVABLE:	\$16,635.79
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DUE FROM OTHER FUNDS

000391.21.000.00	391 - Due from Other Funds REDWOOD WATER - RW	\$429,121.46
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Subtotal DUE FROM OTHER FUNDS:	\$429,121.46
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Total Assets:	\$276,950.23
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Liabilities

DUE TO OTHER FUNDS

000630.21.000.00	630 - Due to Other Funds REDWOOD WATER - RW	\$10.16
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Subtotal DUE TO OTHER FUNDS:	\$10.16
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Total Liabilities:	\$10.16
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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
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Total Equity:	\$191,123.18
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Month To Date Activity As	02/28/2023
Revenues (980) :	\$302.17
Expenditures (522) :	\$18,070.28
Fund Balance (909/912) :	(\$17,768.11)

YTD Activity As Of:	02/28/2023
Revenues (980) :	\$103,427.17
Expenditures (522) :	\$17,610.28
Fund Balance (909/912) :	\$85,816.89

Balance Sheet as of 02/28/2023

Assets

CASH ACCOUNT

000200.22.000.00	200 - Cash RT-12 WATER - SW	(\$112,029.92)
000200.22.000.50	200 - Cash RT-12 WATER - SW WSB - Savings - 0220	\$1,483.04
Subtotal CASH ACCOUNT:		(\$110,546.88)

ACCOUNTS RECEIVABLE

000350.22.000.00	350 - Water Rents Receivable RT-12 WATER - SW	\$1,626.11
Subtotal ACCOUNTS RECEIVABLE:		\$1,626.11

DUE FROM OTHER FUNDS

000391.22.000.00	391 - Due from Other Funds RT-12 WATER - SW	\$143,749.99
Subtotal DUE FROM OTHER FUNDS:		\$143,749.99

Total Assets: \$34,829.22

Liabilities

DUE TO OTHER FUNDS

000630.22.000.00	630 - Due to Other Funds RT-12 WATER - SW	\$315.56
Subtotal DUE TO OTHER FUNDS:		\$315.56

Total Liabilities: \$315.56

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	02/28/2023	YTD Activity As Of:	02/28/2023
Revenues (980) :	(\$65.69)	Revenues (980) :	\$39,089.44
Expenditures (522) :	\$17,176.86	Expenditures (522) :	\$19,094.65
Fund Balance (909/912) :	(\$17,242.55)	Fund Balance (909/912) :	\$19,994.79

Balance Sheet as of 02/28/2023

Assets**CASH ACCOUNT**

000200.23.000.00	200 - Cash H - RT-12 SEWER DIST #2	(\$69,977.68)
Subtotal CASH ACCOUNT:		(\$69,977.68)
Total Assets:		(\$69,977.68)

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	02/28/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$69,977.68
Fund Balance (909/912) :	(\$69,977.68)

YTD Activity As Of:	02/28/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$300.00
Fund Balance (909/912) :	(\$300.00)

Balance Sheet as of 02/28/2023

Assets**CASH ACCOUNT**

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

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	02/28/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	02/28/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$1,906.11
Fund Balance (909/912) :	(\$1,906.11)

Balance Sheet as of 02/28/2023

Assets

CASH ACCOUNT

000200.26.000.00	200 - Cash H - REDI GRANT PROJECT	(\$1,358.00)
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Subtotal CASH ACCOUNT:	(\$1,358.00)
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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:	\$58,873.46
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Liabilities

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:	\$60,231.46
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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	02/28/2023	YTD Activity As Of:	02/28/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$1,358.00	Expenditures (522) :	\$16.50
Fund Balance (909/912) :	(\$1,358.00)	Fund Balance (909/912) :	(\$16.50)

Balance Sheet as of 02/28/2023

Assets

CASH ACCOUNT

000200.98.000.00	200 - Cash CUSTODIAL FUND	\$10.58
000230.98.000.00	230 - Cash, Special Reserves CUSTODIAL FUND	\$21,883.53
Subtotal CASH ACCOUNT:		\$21,894.11
Total Assets:		\$21,894.11

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	02/28/2023	YTD Activity As Of:	02/28/2023
Revenues (980) :	\$1.70	Revenues (980) :	\$3.58
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$1.70	Fund Balance (909/912) :	\$3.58

Balance Sheet as of 02/28/2023

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash AGENCY FUND	\$464.44
Subtotal CASH ACCOUNT:		\$464.44
Total Assets:		\$464.44

Liabilities

TRUST & AGENCY ACCOUNT

000018.99.000.00	18 - NYS Retirement AGENCY FUND	(\$33.79)
000019.99.000.00	19- Aflac AGENCY FUND	\$149.52
000020.99.000.00	20 - Health Insurance AGENCY FUND	(\$35.05)
000025.99.000.00	25 - NYS Loan AGENCY FUND	\$382.00
Subtotal TRUST & AGENCY ACCOUNT:		\$462.68

ACCOUNTS PAYABLE

000600.99.000.00	600 - Accounts Payable AGENCY FUND	\$1.76
Subtotal ACCOUNTS PAYABLE:		\$1.76
Total Liabilities:		\$464.44

Month To Date Activity As	02/28/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	02/28/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Total Liabilities and Equity: \$5,148,418.86