

# Town Of Alexandria

For Management Purposes Only  
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## Balance Sheet as of 07/31/2023

### Assets

#### CASH ACCOUNT

|                  |   |                |
|------------------|---|----------------|
| 000200.01.000.00 | 200 - Cash GENERAL FUND A                               | \$1,459,818.73 |
| 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                         | \$140,148.33   |

**Subtotal CASH ACCOUNT: \$2,740,139.64**

#### 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 | \$777,394.67 |
|------------------|---|--------------|

**Subtotal DUE FROM OTHER FUNDS: \$777,394.67**

#### OTHER ACCOUNTS RECEIVABLE

|                  |  |              |
|------------------|--|--------------|
| 000440.01.000.00 | 440 - Due From Other Gov'ts GENERAL FUND A | \$249,667.00 |
|------------------|--|--------------|

**Subtotal OTHER ACCOUNTS RECEIVABLE: \$249,667.00**

**Total Assets: \$3,777,705.81**

### Liabilities

#### ACCOUNTS PAYABLE

|                  |                                       |             |
|------------------|---------------------------------------|-------------|
| 000600.01.000.00 | 600 - Accounts Payable GENERAL FUND A | \$75,437.38 |
|------------------|---------------------------------------|-------------|

**Subtotal ACCOUNTS PAYABLE: \$75,437.38**

#### DUE TO OTHER FUNDS

|                  |   |                |
|------------------|---|----------------|
| 000630.01.000.00 | 630 - Due to Other Funds GENERAL FUND A | \$1,824,477.81 |
|------------------|---|----------------|

**Subtotal DUE TO OTHER FUNDS: \$1,824,477.81**

**Total Liabilities: \$1,899,915.19**

### 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**

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## Balance Sheet as of 07/31/2023

| Month To Date Activity As |  | 07/31/2023    | YTD Activity As Of:      |  | 07/31/2023     |
|---------------------------|--|---------------|--------------------------|--|----------------|
| Revenues (980) :          |  | \$174,760.72  | Revenues (980) :         |  | \$937,860.54   |
| Expenditures (522) :      |  | \$244,995.86  | Expenditures (522) :     |  | \$1,361,920.18 |
| Fund Balance (909/912) :  |  | (\$70,235.14) | Fund Balance (909/912) : |  | (\$424,059.64) |

# Balance Sheet as of 07/31/2023

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## Assets

### CASH ACCOUNT

|                               |  |                     |
|-------------------------------|--|---------------------|
| 000200.02.000.00              | 200 - Cash GENERAL FUND B (TOWN OUTSIDE)       | \$236,722.34        |
| 000210.02.000.00              | 210 - Petty Cash GENERAL FUND B (TOWN OUTSIDE) | \$25.00             |
| <b>Subtotal CASH ACCOUNT:</b> |  | <b>\$236,747.34</b> |

### DUE FROM OTHER FUNDS

|                                       |  |                    |
|---------------------------------------|--|--------------------|
| 000391.02.000.00                      | 391 - Due from Other Funds GENERAL FUND B (TOWN OUT) | \$16,918.37        |
| <b>Subtotal DUE FROM OTHER FUNDS:</b> |  | <b>\$16,918.37</b> |

**Total Assets: \$253,665.71**

## Liabilities

### ACCOUNTS PAYABLE

|                                   |  |                   |
|-----------------------------------|--|-------------------|
| 000600.02.000.00                  | 600 - Accounts Payable GENERAL FUND B (TOWN OUTSIDE) | \$2,181.92        |
| <b>Subtotal ACCOUNTS PAYABLE:</b> |  | <b>\$2,181.92</b> |

### DUE TO OTHER FUNDS

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

**Total Liabilities: \$2,226.55**

## Equity

### FUND BALANCE

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

**Total Equity: \$228,611.32**

|                                  |                    |
|----------------------------------|--------------------|
| <b>Month To Date Activity As</b> | <b>07/31/2023</b>  |
| <b>Revenues (980) :</b>          | <b>\$83,254.27</b> |
| <b>Expenditures (522) :</b>      | <b>\$7,749.67</b>  |
| <b>Fund Balance (909/912) :</b>  | <b>\$75,504.60</b> |

|                                 |                     |
|---------------------------------|---------------------|
| <b>YTD Activity As Of:</b>      | <b>07/31/2023</b>   |
| <b>Revenues (980) :</b>         | <b>\$103,129.77</b> |
| <b>Expenditures (522) :</b>     | <b>\$80,301.93</b>  |
| <b>Fund Balance (909/912) :</b> | <b>\$22,827.84</b>  |

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## Balance Sheet as of 07/31/2023

### Assets

#### CASH ACCOUNT

|                  |  |              |
|------------------|--|--------------|
| 000200.03.000.00 | 200 - Cash HIGHWAY FUND DA                             | \$237,035.07 |
| 000200.03.000.49 | 200 - Cash HIGHWAY FUND DA WSB - Savings - 0089        | \$2,334.17   |
| 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: \$413,286.24**

#### 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 | \$219,811.84 |
|------------------|--|--------------|

**Subtotal DUE FROM OTHER FUNDS: \$219,811.84**

**Total Assets: \$633,342.49**

### Liabilities

#### ACCOUNTS PAYABLE

|                  |  |             |
|------------------|--|-------------|
| 000600.03.000.00 | 600 - Accounts Payable HIGHWAY FUND DA | \$13,652.15 |
|------------------|--|-------------|

**Subtotal ACCOUNTS PAYABLE: \$13,652.15**

**Total Liabilities: \$13,652.15**

### 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**      07/31/2023  
**Revenues (980) :**                    \$312,688.86  
**Expenditures (522) :**                \$38,372.71  
**Fund Balance (909/912) :**         \$274,316.15

**YTD Activity As Of:**                07/31/2023  
**Revenues (980) :**                    \$536,082.09  
**Expenditures (522) :**                \$611,055.70  
**Fund Balance (909/912) :**         (\$74,973.61)

# Balance Sheet as of 07/31/2023

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## Assets

### CASH ACCOUNT

|                  |   |                |
|------------------|---|----------------|
| 000200.04.000.00 | 200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE) | (\$334,305.45) |
|------------------|---|----------------|

**Subtotal CASH ACCOUNT: (\$334,305.45)**

### 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 | \$645,319.59 |
|------------------|---|--------------|

**Subtotal DUE FROM OTHER FUNDS: \$645,319.59**

**Total Assets: \$475,423.24**

## Liabilities

### ACCOUNTS PAYABLE

|                  |  |             |
|------------------|--|-------------|
| 000600.04.000.00 | 600 - Accounts Payable HIGHWAY FUND DB (TOWN OUTSI | \$21,354.18 |
|------------------|--|-------------|

**Subtotal ACCOUNTS PAYABLE: \$21,354.18**

**Total Liabilities: \$21,354.18**

## 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**

|                                  |                     |
|----------------------------------|---------------------|
| <b>Month To Date Activity As</b> | <b>07/31/2023</b>   |
| <b>Revenues (980) :</b>          | <b>\$164,409.10</b> |
| <b>Expenditures (522) :</b>      | <b>\$81,278.47</b>  |
| <b>Fund Balance (909/912) :</b>  | <b>\$83,130.63</b>  |

|                                 |                     |
|---------------------------------|---------------------|
| <b>YTD Activity As Of:</b>      | <b>07/31/2023</b>   |
| <b>Revenues (980) :</b>         | <b>\$686,504.13</b> |
| <b>Expenditures (522) :</b>     | <b>\$285,293.71</b> |
| <b>Fund Balance (909/912) :</b> | <b>\$401,210.42</b> |

**Balance Sheet as of 07/31/2023**

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**Assets**

**CASH ACCOUNT**

|                  |                                 |  |
|------------------|---------------------------------|--|
| 000200.07.000.00 | 200 - Cash STREET LIGHTING - SL | (\$2,197.72)                               |
|                  |                                 | <b>Subtotal CASH ACCOUNT: (\$2,197.72)</b> |

**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  |
|                  |  | <b>Subtotal DUE FROM OTHER FUNDS: \$12,100.00</b> |

**Total Assets: \$9,902.28**

**Liabilities**

**ACCOUNTS PAYABLE**

|                  |   |  |
|------------------|---|--|
| 000600.07.000.00 | 600 - Accounts Payable STREET LIGHTING - SL | \$1,334.38                                   |
|                  |   | <b>Subtotal ACCOUNTS PAYABLE: \$1,334.38</b> |

**Total Liabilities: \$1,334.38**

**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                              |
|                  |   | <b>Subtotal FUND BALANCE: \$6,591.65</b> |

**Total Equity: \$6,591.65**

|                                  |                   |                                 |                   |
|----------------------------------|-------------------|---------------------------------|-------------------|
| <b>Month To Date Activity As</b> | <b>07/31/2023</b> | <b>YTD Activity As Of:</b>      | <b>07/31/2023</b> |
| <b>Revenues (980) :</b>          | \$0.00            | <b>Revenues (980) :</b>         | \$12,100.00       |
| <b>Expenditures (522) :</b>      | \$1,334.38        | <b>Expenditures (522) :</b>     | \$10,123.75       |
| <b>Fund Balance (909/912) :</b>  | (\$1,334.38)      | <b>Fund Balance (909/912) :</b> | \$1,976.25        |

**Balance Sheet as of 07/31/2023**

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**Assets**

**CASH ACCOUNT**

|                               |  |                      |
|-------------------------------|--|----------------------|
| 000200.08.000.00              | 200 - Cash OTTER STREET WATER - OS       | (\$54,209.14)        |
| 000215.08.000.00              | 215 - Cash - W&S OTTER STREET WATER - OS | \$884.00             |
| <b>Subtotal CASH ACCOUNT:</b> |  | <b>(\$53,325.14)</b> |

**ACCOUNTS RECEIVABLE**

|                                      |  |                 |
|--------------------------------------|--|-----------------|
| 000350.08.000.00                     | 350 - Water Rents Receivable OTTER STREET WATER - OS | (\$1,606.15)    |
| 000380.08.000.00                     | 380 - Accounts Receivable OTTER STREET WATER - OS    | \$1,747.00      |
| <b>Subtotal ACCOUNTS RECEIVABLE:</b> |  | <b>\$140.85</b> |

**DUE FROM OTHER FUNDS**

|                                       |  |                     |
|---------------------------------------|--|---------------------|
| 000391.08.000.00                      | 391 - Due from Other Funds OTTER STREET WATER - OS | \$229,746.72        |
| <b>Subtotal DUE FROM OTHER FUNDS:</b> |  | <b>\$229,746.72</b> |

**Total Assets: \$176,562.43**

**Liabilities**

**DUE TO OTHER FUNDS**

|                                     |  |                 |
|-------------------------------------|--|-----------------|
| 000630.08.000.00                    | 630 - Due to Other Funds OTTER STREET WATER - OS | \$263.70        |
| <b>Subtotal DUE TO OTHER FUNDS:</b> |  | <b>\$263.70</b> |

**Total Liabilities: \$263.70**

**Equity**

**FUND BALANCE**

|                               |  |                     |
|-------------------------------|--|---------------------|
| 000909.08.000.00              | 909 - Fund Balance OTTER STREET WATER - OS | \$159,583.68        |
| <b>Subtotal FUND BALANCE:</b> |  | <b>\$159,583.68</b> |

**Total Equity: \$159,583.68**

|                                  |                   |                                 |                    |
|----------------------------------|-------------------|---------------------------------|--------------------|
| <b>Month To Date Activity As</b> | <b>07/31/2023</b> | <b>YTD Activity As Of:</b>      | <b>07/31/2023</b>  |
| <b>Revenues (980) :</b>          | <b>\$0.00</b>     | <b>Revenues (980) :</b>         | <b>\$55,894.03</b> |
| <b>Expenditures (522) :</b>      | <b>\$517.61</b>   | <b>Expenditures (522) :</b>     | <b>\$39,178.98</b> |
| <b>Fund Balance (909/912) :</b>  | <b>(\$517.61)</b> | <b>Fund Balance (909/912) :</b> | <b>\$16,715.05</b> |

**Balance Sheet as of 07/31/2023**

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**Assets**

**CASH ACCOUNT**

000200.09.000.00      200 - Cash REDWOOD SEWER - SS      (\$172,634.99)

**Subtotal CASH ACCOUNT:      (\$172,634.99)**

**ACCOUNTS RECEIVABLE**

000360.09.000.00      360 - Sewer Rents Receivable REDWOOD SEWER - SS      \$42,464.62

**Subtotal ACCOUNTS RECEIVABLE:      \$42,464.62**

**DUE FROM OTHER FUNDS**

000391.09.000.00      391 - Due from Other Funds REDWOOD SEWER - SS      \$123,626.37

**Subtotal DUE FROM OTHER FUNDS:      \$123,626.37**

**Total Assets:      (\$6,544.00)**

**Liabilities**

**ACCOUNTS PAYABLE**

000600.09.000.00      600 - Accounts Payable REDWOOD SEWER - SS      \$539.32

**Subtotal ACCOUNTS PAYABLE:      \$539.32**

**DUE TO OTHER FUNDS**

000630.09.000.00      630 - Due to Other Funds REDWOOD SEWER - SS      \$129,271.72

**Subtotal DUE TO OTHER FUNDS:      \$129,271.72**

**Total Liabilities:      \$129,811.04**

**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      07/31/2023**  
**Revenues (980) :**      \$0.00  
**Expenditures (522) :**      \$4,678.37  
**Fund Balance (909/912) :**      (\$4,678.37)

**YTD Activity As Of:      07/31/2023**  
**Revenues (980) :**      \$93,153.03  
**Expenditures (522) :**      \$196,241.85  
**Fund Balance (909/912) :**      (\$103,088.82)



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## Assets

### CASH ACCOUNT

|                  |                        |                |
|------------------|------------------------|----------------|
| 000200.13.000.00 | 200 - Cash RT-12 SEWER | (\$144,654.25) |
|------------------|------------------------|----------------|

**Subtotal CASH ACCOUNT: (\$144,654.25)**

### ACCOUNTS RECEIVABLE

|                  |  |            |
|------------------|--|------------|
| 000360.13.000.00 | 360 - Sewer Rents Receivable RT-12 SEWER | \$7,238.96 |
|------------------|--|------------|

**Subtotal ACCOUNTS RECEIVABLE: \$7,238.96**

### DUE FROM OTHER FUNDS

|                  |  |              |
|------------------|--|--------------|
| 000391.13.000.00 | 391 - Due from Other Funds RT-12 SEWER | \$150,472.29 |
|------------------|--|--------------|

**Subtotal DUE FROM OTHER FUNDS: \$150,472.29**

**Total Assets: \$13,057.00**

## 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**

|                                  |                   |
|----------------------------------|-------------------|
| <b>Month To Date Activity As</b> | <b>07/31/2023</b> |
| <b>Revenues (980) :</b>          | \$0.00            |
| <b>Expenditures (522) :</b>      | \$28,900.25       |
| <b>Fund Balance (909/912) :</b>  | (\$28,900.25)     |

|                                 |                   |
|---------------------------------|-------------------|
| <b>YTD Activity As Of:</b>      | <b>07/31/2023</b> |
| <b>Revenues (980) :</b>         | \$70,217.93       |
| <b>Expenditures (522) :</b>     | \$86,755.29       |
| <b>Fund Balance (909/912) :</b> | (\$16,537.36)     |

**Balance Sheet as of 07/31/2023**

**Assets**

**CASH ACCOUNT**

|                               |                                    |                     |
|-------------------------------|------------------------------------|---------------------|
| 000200.19.000.00              | 200 - Cash CARNEGIE BAY WATER - CB | (\$2,860.73)        |
| <b>Subtotal CASH ACCOUNT:</b> |                                    | <b>(\$2,860.73)</b> |

**ACCOUNTS RECEIVABLE**

|                                      |  |                 |
|--------------------------------------|--|-----------------|
| 000350.19.000.00                     | 350 - Water Rents Receivable CARNEGIE BAY WATER - CB | \$903.67        |
| <b>Subtotal ACCOUNTS RECEIVABLE:</b> |  | <b>\$903.67</b> |

**DUE FROM OTHER FUNDS**

|                                       |  |                   |
|---------------------------------------|--|-------------------|
| 000391.19.000.00                      | 391 - Due from Other Funds CARNEGIE BAY WATER - CB | \$6,042.32        |
| <b>Subtotal DUE FROM OTHER FUNDS:</b> |  | <b>\$6,042.32</b> |

**Total Assets: \$4,085.26**

**Liabilities**

**DUE TO OTHER FUNDS**

|                                     |  |                   |
|-------------------------------------|--|-------------------|
| 000630.19.000.00                    | 630 - Due to Other Funds CARNEGIE BAY WATER - CB | \$6,684.58        |
| <b>Subtotal DUE TO OTHER FUNDS:</b> |  | <b>\$6,684.58</b> |

**Total Liabilities: \$6,684.58**

**Equity**

**FUND BALANCE**

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

**Total Equity: (\$6,376.79)**

|                                  |                   |
|----------------------------------|-------------------|
| <b>Month To Date Activity As</b> | <b>07/31/2023</b> |
| <b>Revenues (980) :</b>          | \$0.00            |
| <b>Expenditures (522) :</b>      | \$58.41           |
| <b>Fund Balance (909/912) :</b>  | (\$58.41)         |

|                                 |                   |
|---------------------------------|-------------------|
| <b>YTD Activity As Of:</b>      | <b>07/31/2023</b> |
| <b>Revenues (980) :</b>         | \$4,664.94        |
| <b>Expenditures (522) :</b>     | \$887.47          |
| <b>Fund Balance (909/912) :</b> | \$3,777.47        |

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## Assets

### CASH ACCOUNT

|                               |                                |                     |
|-------------------------------|--------------------------------|---------------------|
| 000200.20.000.00              | 200 - Cash EDGEWOOD WATER - EW | (\$9,166.90)        |
| <b>Subtotal CASH ACCOUNT:</b> |                                | <b>(\$9,166.90)</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 | \$4,791.21        |
| <b>Subtotal DUE FROM OTHER FUNDS:</b> |  | <b>\$4,791.21</b> |

**Total Assets: (\$2,750.95)**

## Liabilities

### ACCOUNTS PAYABLE

|                                   |  |                     |
|-----------------------------------|--|---------------------|
| 000600.20.000.00                  | 600 - Accounts Payable EDGEWOOD WATER - EW | (\$1,670.16)        |
| <b>Subtotal ACCOUNTS PAYABLE:</b> |  | <b>(\$1,670.16)</b> |

### DUE TO OTHER FUNDS

|                                     |  |                    |
|-------------------------------------|--|--------------------|
| 000630.20.000.00                    | 630 - Due to Other Funds EDGEWOOD WATER - EW | \$14,092.98        |
| <b>Subtotal DUE TO OTHER FUNDS:</b> |  | <b>\$14,092.98</b> |

**Total Liabilities: \$12,422.82**

## Equity

### FUND BALANCE

|                               |  |                      |
|-------------------------------|--|----------------------|
| 000909.20.000.00              | 909 - Fund Balance EDGEWOOD WATER - EW | (\$17,932.35)        |
| <b>Subtotal FUND BALANCE:</b> |  | <b>(\$17,932.35)</b> |

**Total Equity: (\$17,932.35)**

|                                  |                   |
|----------------------------------|-------------------|
| <b>Month To Date Activity As</b> | <b>07/31/2023</b> |
| <b>Revenues (980) :</b>          | <b>\$0.00</b>     |
| <b>Expenditures (522) :</b>      | <b>\$23.22</b>    |
| <b>Fund Balance (909/912) :</b>  | <b>(\$23.22)</b>  |

|                                 |                   |
|---------------------------------|-------------------|
| <b>YTD Activity As Of:</b>      | <b>07/31/2023</b> |
| <b>Revenues (980) :</b>         | <b>\$3,425.02</b> |
| <b>Expenditures (522) :</b>     | <b>\$666.44</b>   |
| <b>Fund Balance (909/912) :</b> | <b>\$2,758.58</b> |

**Balance Sheet as of 07/31/2023**

**Assets**

**CASH ACCOUNT**

|                               |                               |                       |
|-------------------------------|-------------------------------|-----------------------|
| 000200.21.000.00              | 200 - Cash REDWOOD WATER - RW | (\$317,931.99)        |
| <b>Subtotal CASH ACCOUNT:</b> |                               | <b>(\$317,931.99)</b> |

**ACCOUNTS RECEIVABLE**

|                                      |   |                    |
|--------------------------------------|---|--------------------|
| 000350.21.000.00                     | 350 - Water Rents Receivable REDWOOD WATER - RW | \$35,173.51        |
| <b>Subtotal ACCOUNTS RECEIVABLE:</b> |   | <b>\$35,173.51</b> |

**DUE FROM OTHER FUNDS**

|                                       |   |                     |
|---------------------------------------|---|---------------------|
| 000391.21.000.00                      | 391 - Due from Other Funds REDWOOD WATER - RW | \$488,627.67        |
| <b>Subtotal DUE FROM OTHER FUNDS:</b> |   | <b>\$488,627.67</b> |

**Total Assets: \$205,869.19**

**Liabilities**

**ACCOUNTS PAYABLE**

|                                   |   |                   |
|-----------------------------------|---|-------------------|
| 000600.21.000.00                  | 600 - Accounts Payable REDWOOD WATER - RW | \$2,314.50        |
| <b>Subtotal ACCOUNTS PAYABLE:</b> |   | <b>\$2,314.50</b> |

**DUE TO OTHER FUNDS**

|                                     |   |                   |
|-------------------------------------|---|-------------------|
| 000630.21.000.00                    | 630 - Due to Other Funds REDWOOD WATER - RW | \$1,016.31        |
| <b>Subtotal DUE TO OTHER FUNDS:</b> |   | <b>\$1,016.31</b> |

**Total Liabilities: \$3,330.81**

**Equity**

**FUND BALANCE**

|                               |                                       |                     |
|-------------------------------|---------------------------------------|---------------------|
| 000909.21.000.00              | 909 - Fund Balance REDWOOD WATER - RW | \$191,123.18        |
| <b>Subtotal FUND BALANCE:</b> |                                       | <b>\$191,123.18</b> |

**Total Equity: \$191,123.18**

|                                  |                   |                                 |                   |
|----------------------------------|-------------------|---------------------------------|-------------------|
| <b>Month To Date Activity As</b> | <b>07/31/2023</b> | <b>YTD Activity As Of:</b>      | <b>07/31/2023</b> |
| <b>Revenues (980) :</b>          | \$89.00           | <b>Revenues (980) :</b>         | \$182,000.10      |
| <b>Expenditures (522) :</b>      | \$20,782.21       | <b>Expenditures (522) :</b>     | \$170,584.90      |
| <b>Fund Balance (909/912) :</b>  | (\$20,693.21)     | <b>Fund Balance (909/912) :</b> | \$11,415.20       |

# Balance Sheet as of 07/31/2023

For Management Purposes Only  
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 been audited or reviewed,  
 and no person provides  
 any assurance on them.

## Assets

### CASH ACCOUNT

|                               |  |                       |
|-------------------------------|--|-----------------------|
| 000200.22.000.00              | 200 - Cash RT-12 WATER - SW                      | (\$138,217.11)        |
| 000200.22.000.50              | 200 - Cash RT-12 WATER - SW WSB - Savings - 0220 | \$1,483.67            |
| <b>Subtotal CASH ACCOUNT:</b> |  | <b>(\$136,733.44)</b> |

### ACCOUNTS RECEIVABLE

|                                      |   |                   |
|--------------------------------------|---|-------------------|
| 000350.22.000.00                     | 350 - Water Rents Receivable RT-12 WATER - SW | \$1,497.66        |
| <b>Subtotal ACCOUNTS RECEIVABLE:</b> |   | <b>\$1,497.66</b> |

### DUE FROM OTHER FUNDS

|                                       |   |                     |
|---------------------------------------|---|---------------------|
| 000391.22.000.00                      | 391 - Due from Other Funds RT-12 WATER - SW | \$218,817.06        |
| <b>Subtotal DUE FROM OTHER FUNDS:</b> |   | <b>\$218,817.06</b> |

**Total Assets: \$83,581.28**

## Liabilities

### ACCOUNTS PAYABLE

|                                   |   |                 |
|-----------------------------------|---|-----------------|
| 000600.22.000.00                  | 600 - Accounts Payable RT-12 WATER - SW | \$591.47        |
| <b>Subtotal ACCOUNTS PAYABLE:</b> |   | <b>\$591.47</b> |

### DUE TO OTHER FUNDS

|                                     |   |                 |
|-------------------------------------|---|-----------------|
| 000630.22.000.00                    | 630 - Due to Other Funds RT-12 WATER - SW | \$993.79        |
| <b>Subtotal DUE TO OTHER FUNDS:</b> |   | <b>\$993.79</b> |

**Total Liabilities: \$1,585.26**

## Equity

### FUND BALANCE

|                               |                                     |                    |
|-------------------------------|-------------------------------------|--------------------|
| 000909.22.000.00              | 909 - Fund Balance RT-12 WATER - SW | \$14,518.87        |
| <b>Subtotal FUND BALANCE:</b> |                                     | <b>\$14,518.87</b> |

**Total Equity: \$14,518.87**

Month To Date Activity As 07/31/2023  
 Revenues (980) : \$0.12  
 Expenditures (522) : \$1,796.30  
 Fund Balance (909/912) : (\$1,796.18)

YTD Activity As Of: 07/31/2023  
 Revenues (980) : \$114,028.69  
 Expenditures (522) : \$46,551.54  
 Fund Balance (909/912) : \$67,477.15

## Balance Sheet as of 07/31/2023

### Assets

#### CASH ACCOUNT

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

### Liabilities

#### DUE TO OTHER FUNDS

|                                     |  |                     |
|-------------------------------------|--|---------------------|
| 000630.23.000.00                    | 630 - Due to Other Funds H - RT-12 SEWER DIST #2 | \$472,567.57        |
| <b>Subtotal DUE TO OTHER FUNDS:</b> |  | <b>\$472,567.57</b> |
| <b>Total Liabilities:</b>           |  | <b>\$472,567.57</b> |

### Equity

#### FUND BALANCE

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

| Month To Date Activity As | 07/31/2023 | YTD Activity As Of:      | 07/31/2023 |
|---------------------------|------------|--------------------------|------------|
| Revenues (980) :          | \$0.00     | Revenues (980) :         | \$0.00     |
| Expenditures (522) :      | \$0.00     | Expenditures (522) :     | \$316.72   |
| Fund Balance (909/912) :  | \$0.00     | Fund Balance (909/912) : | (\$316.72) |

# Balance Sheet as of 07/31/2023

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## Assets

### CASH ACCOUNT

|                               |                                       |                     |
|-------------------------------|---------------------------------------|---------------------|
| 000200.24.000.00              | 200 - Cash H - BONNIE CASTLE PURCHASE | (\$1,906.11)        |
| <b>Subtotal CASH ACCOUNT:</b> |                                       | <b>(\$1,906.11)</b> |

### DUE FROM OTHER FUNDS

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

**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        |
| <b>Subtotal DUE TO OTHER FUNDS:</b> |   | <b>\$385,929.67</b> |

**Total Liabilities: \$385,929.67**

## Equity

### FUND BALANCE

|                               |   |                       |
|-------------------------------|---|-----------------------|
| 000909.24.000.00              | 909 - Fund Balance H - BONNIE CASTLE PURCHASE | (\$385,929.67)        |
| <b>Subtotal FUND BALANCE:</b> |   | <b>(\$385,929.67)</b> |

**Total Equity: (\$385,929.67)**

| Month To Date Activity As | 07/31/2023 | YTD Activity As Of:      | 07/31/2023 |
|---------------------------|------------|--------------------------|------------|
| 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 07/31/2023**

**Assets**

**CASH ACCOUNT**

|                               |                                   |                       |
|-------------------------------|-----------------------------------|-----------------------|
| 000200.26.000.00              | 200 - Cash H - REDI GRANT PROJECT | (\$260,326.64)        |
| <b>Subtotal CASH ACCOUNT:</b> |                                   | <b>(\$260,326.64)</b> |

**ACCOUNTS RECEIVABLE**

|                                      |  |                    |
|--------------------------------------|--|--------------------|
| 000380.26.000.00                     | 380 - Accounts Receivable H - REDI GRANT PROJECT | \$60,231.46        |
| <b>Subtotal ACCOUNTS RECEIVABLE:</b> |  | <b>\$60,231.46</b> |

**Total Assets: (\$200,095.18)**

**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> |

**Total Liabilities: \$60,231.46**

**Equity**

**FUND BALANCE**

|                               |   |                     |
|-------------------------------|---|---------------------|
| 000909.26.000.00              | 909 - Fund Balance H - REDI GRANT PROJECT | (\$1,341.50)        |
| <b>Subtotal FUND BALANCE:</b> |   | <b>(\$1,341.50)</b> |

**Total Equity: (\$1,341.50)**

| Month To Date Activity As       | 07/31/2023 | YTD Activity As Of:             | 07/31/2023     |
|---------------------------------|------------|---------------------------------|----------------|
| <b>Revenues (980) :</b>         | \$0.00     | <b>Revenues (980) :</b>         | \$132,740.60   |
| <b>Expenditures (522) :</b>     | \$0.00     | <b>Expenditures (522) :</b>     | \$391,725.74   |
| <b>Fund Balance (909/912) :</b> | \$0.00     | <b>Fund Balance (909/912) :</b> | (\$258,985.14) |



**Balance Sheet as of 07/31/2023**

**Assets**

**CASH ACCOUNT**

|                               |   |                    |
|-------------------------------|---|--------------------|
| 000200.98.000.00              | 200 - Cash CUSTODIAL FUND                   | \$19.89            |
| 000230.98.000.00              | 230 - Cash, Special Reserves CUSTODIAL FUND | \$21,883.53        |
| <b>Subtotal CASH ACCOUNT:</b> |   | <b>\$21,903.42</b> |

**Total Assets: \$21,903.42**

**Equity**

**FUND BALANCE**

|                               |                                   |                    |
|-------------------------------|-----------------------------------|--------------------|
| 000909.98.000.00              | 909 - Fund Balance CUSTODIAL FUND | \$21,890.53        |
| <b>Subtotal FUND BALANCE:</b> |                                   | <b>\$21,890.53</b> |

**Total Equity: \$21,890.53**

|                                  |                   |
|----------------------------------|-------------------|
| <b>Month To Date Activity As</b> | <b>07/31/2023</b> |
| <b>Revenues (980) :</b>          | \$1.89            |
| <b>Expenditures (522) :</b>      | \$0.00            |
| <b>Fund Balance (909/912) :</b>  | \$1.89            |

|                                 |                   |
|---------------------------------|-------------------|
| <b>YTD Activity As Of:</b>      | <b>07/31/2023</b> |
| <b>Revenues (980) :</b>         | \$12.89           |
| <b>Expenditures (522) :</b>     | \$0.00            |
| <b>Fund Balance (909/912) :</b> | \$12.89           |

**Balance Sheet as of 07/31/2023**

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**Assets**

**CASH ACCOUNT**

|                               |                        |                     |
|-------------------------------|------------------------|---------------------|
| 000200.99.000.00              | 200 - Cash AGENCY FUND | (\$3,712.99)        |
| <b>Subtotal CASH ACCOUNT:</b> |                        | <b>(\$3,712.99)</b> |
| <b>Total Assets:</b>          |                        | <b>(\$3,712.99)</b> |

**Liabilities**

**TRUST & AGENCY ACCOUNT**

|   |                                   |                     |
|---|-----------------------------------|---------------------|
| 000018.99.000.00                            | 18 - NYS Retirement AGENCY FUND   | (\$1,710.42)        |
| 000019.99.000.00                            | 19- Aflac AGENCY FUND             | (\$149.52)          |
| 000020.99.000.00                            | 20 - Health Insurance AGENCY FUND | \$190.23            |
| <b>Subtotal TRUST &amp; AGENCY ACCOUNT:</b> |                                   | <b>(\$1,669.71)</b> |

**ACCOUNTS PAYABLE**

|                                   |                                    |                     |
|-----------------------------------|------------------------------------|---------------------|
| 000600.99.000.00                  | 600 - Accounts Payable AGENCY FUND | (\$2,043.28)        |
| <b>Subtotal ACCOUNTS PAYABLE:</b> |                                    | <b>(\$2,043.28)</b> |
| <b>Total Liabilities:</b>         |                                    | <b>(\$3,712.99)</b> |

| Month To Date Activity As | 07/31/2023 | YTD Activity As Of:                  | 07/31/2023            |
|---------------------------|------------|--------------------------------------|-----------------------|
| 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                |
|                           |            | <b>Total Liabilities and Equity:</b> | <b>\$5,721,791.03</b> |