

Town Of Alexandria

Balance Sheet as of 12/31/2022

Assets

CASH ACCOUNT

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

Subtotal CASH ACCOUNT: \$1,130,413.56

ACCOUNTS RECEIVABLE

000380.01.000.00	380 - Accounts Receivable GENERAL FUND A	\$848,756.94
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Subtotal ACCOUNTS RECEIVABLE: \$848,756.94

DUE FROM OTHER FUNDS

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$691,412.01
000480.01.000.00	480 - Prepaid Expense GENERAL FUND A	\$48,293.00

Subtotal DUE FROM OTHER FUNDS: \$739,705.01

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: \$2,968,542.51

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$96,149.45
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Subtotal ACCOUNTS PAYABLE: \$96,149.45

ACCRUED LIABILITIES

000601.01.000.00	601 - Accrued Liabilities GENERAL FUND A	\$202,138.54
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Subtotal ACCRUED LIABILITIES: \$202,138.54

DUE TO OTHER FUNDS

000630.01.000.00	630 - Due to Other Funds GENERAL FUND A	\$412,486.57
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Subtotal DUE TO OTHER FUNDS: \$412,486.57

Total Liabilities: \$710,774.56

Equity

FUND BALANCE

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$1,421,796.01
000909.01.000.60	909 - Fund Balance GENERAL FUND A Not in Spendable For	\$638,186.50
000914.01.000.00	914 - Assigned Appropriated FB GENERAL FUND A	\$460,863.76

Subtotal FUND BALANCE: \$2,520,846.27

Balance Sheet as of 12/31/2022

Total Equity: \$2,520,846.27

Month To Date Activity As 12/31/2022
Revenues (980) : \$765,286.01
Expenditures (522) : \$168,452.33
Fund Balance (909/912) : \$596,833.68

YTD Activity As Of: 12/31/2022
Revenues (980) : \$2,388,800.92
Expenditures (522) : \$2,651,879.24
Fund Balance (909/912) : (\$263,078.32)

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

Balance Sheet as of 12/31/2022

Assets

CASH ACCOUNT

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE)	\$217,014.90
000210.02.000.00	210 - Petty Cash GENERAL FUND B (TOWN OUTSIDE)	\$25.00

Subtotal CASH ACCOUNT: \$217,039.90

ACCOUNTS RECEIVABLE

000380.02.000.00	380 - Accounts Receivable GENERAL FUND B (TOWN OUTSI	\$380.00
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Subtotal ACCOUNTS RECEIVABLE: \$380.00

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: \$228,658.09

Liabilities

ACCOUNTS PAYABLE

000600.02.000.00	600 - Accounts Payable GENERAL FUND B (TOWN OUTSIDE)	\$46.00
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Subtotal ACCOUNTS PAYABLE: \$46.00

ACCRUED LIABILITIES

000601.02.000.00	601 - Accrued Liabilities GENERAL FUND B (TOWN OUTSID	\$387.34
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Subtotal ACCRUED LIABILITIES: \$387.34

Total Liabilities: \$433.34

Equity

FUND BALANCE

000909.02.000.00	909 Fund Balance GENERAL FUND B (TOWN OUTSIDE)	\$137,690.13
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Subtotal FUND BALANCE: \$137,690.13

Total Equity: \$137,690.13

Month To Date Activity As	12/31/2022	YTD Activity As Of:	12/31/2022
Revenues (980) :	\$3,552.74	Revenues (980) :	\$197,398.68
Expenditures (522) :	(\$4,233.03)	Expenditures (522) :	\$106,864.06
Fund Balance (909/912) :	\$7,785.77	Fund Balance (909/912) :	\$90,534.62

Balance Sheet as of 12/31/2022

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$591,915.27
000200.03.000.49	200 - Cash HIGHWAY FUND DA WSB - Savings - 0089	\$2,332.79
000230.03.000.51	230 - Cash, Special Reserves HIGHWAY FUND DA Truck Res	\$75,000.00
000230.03.000.54	230 - Cash, Special Reserves HIGHWAY FUND DA Hwy DA	\$23,917.00

Subtotal CASH ACCOUNT: \$693,165.06

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	\$1,618.81
000480.03.000.00	480 - Prepaid Expense HIGHWAY FUND DA	\$28,594.00

Subtotal DUE FROM OTHER FUNDS: \$30,212.81

Total Assets: \$723,622.28

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	\$22,405.62
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Subtotal ACCOUNTS PAYABLE: \$22,405.62

ACCRUED LIABILITIES

000601.03.000.00	601 - Accrued Liabilities HIGHWAY FUND DA	\$15,827.33
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Subtotal ACCRUED LIABILITIES: \$15,827.33

Total Liabilities: \$38,232.95

Equity

FUND BALANCE

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$626,003.84
000909.03.000.51	909 - Fund Balance HIGHWAY FUND DA Truck Reserve	\$75,000.00
000909.03.000.54	909 - Fund Balance HIGHWAY FUND DA Hwy DA Reserve	\$23,917.00

Subtotal FUND BALANCE: \$724,920.84

Total Equity: \$724,920.84

Month To Date Activity As	12/31/2022	YTD Activity As Of:	12/31/2022
Revenues (980) :	\$66,174.55	Revenues (980) :	\$918,919.68
Expenditures (522) :	\$87,589.62	Expenditures (522) :	\$958,451.19
Fund Balance (909/912) :	(\$21,415.07)	Fund Balance (909/912) :	(\$39,531.51)

Balance Sheet as of 12/31/2022

Assets

DUE FROM OTHER FUNDS

000391.04.000.00	391 - Due from Other Funds HIGHWAY FUND DB (TOWN OU	\$119,085.00
000480.04.000.00	480 - Prepaid Expense HIGHWAY FUND DB (TOWN OUTSID	\$18,534.00

Subtotal DUE FROM OTHER FUNDS: \$137,619.00

Total Assets: \$137,619.00

Liabilities

ACCOUNTS PAYABLE

000600.04.000.00	600 - Accounts Payable HIGHWAY FUND DB (TOWN OUTSI	\$332.39
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Subtotal ACCOUNTS PAYABLE: \$332.39

ACCRUED LIABILITIES

000601.04.000.00	601 - Accrued Liabilities HIGHWAY FUND DB (TOWN OUTSI	\$85,411.29
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Subtotal ACCRUED LIABILITIES: \$85,411.29

Total Liabilities: \$85,743.68

Equity

FUND BALANCE

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE)	\$140,310.25
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Subtotal FUND BALANCE: \$140,310.25

Total Equity: \$140,310.25

Month To Date Activity As	12/31/2022	YTD Activity As Of:	12/31/2022
Revenues (980) :	\$255,936.50	Revenues (980) :	\$910,187.47
Expenditures (522) :	\$22,556.06	Expenditures (522) :	\$998,622.40
Fund Balance (909/912) :	\$233,380.44	Fund Balance (909/912) :	(\$88,434.93)

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Balance Sheet as of 12/31/2022

Assets

CASH ACCOUNT

000200.07.000.00	200 - Cash STREET LIGHTING - SL	\$8,172.04
Subtotal CASH ACCOUNT:		\$8,172.04
Total Assets:		\$8,172.04

Liabilities

ACCOUNTS PAYABLE

000600.07.000.00	600 - Accounts Payable STREET LIGHTING - SL	\$1,580.39
Subtotal ACCOUNTS PAYABLE:		\$1,580.39
Total Liabilities:		\$1,580.39

Equity

FUND BALANCE

000909.07.000.00	909 - Fund Balance STREET LIGHTING - SL	(\$276.37)
000909.07.000.52	909 - Fund Balance STREET LIGHTING - SL Cash - SL - Pless	\$5,690.93
000909.07.000.53	909 - Fund Balance STREET LIGHTING - SL Cash - SL - Red	\$13,674.26
Subtotal FUND BALANCE:		\$19,088.82
Total Equity:		\$19,088.82

Month To Date Activity As	12/31/2022	YTD Activity As Of:	12/31/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$3,650.00
Expenditures (522) :	\$3,067.32	Expenditures (522) :	\$16,147.17
Fund Balance (909/912) :	(\$3,067.32)	Fund Balance (909/912) :	(\$12,497.17)

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Balance Sheet as of 12/31/2022

Assets

ACCOUNTS RECEIVABLE

000350.08.000.00	350 - Water Rents Receivable OTTER STREET WATER - OS	\$1,052.20
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	Subtotal ACCOUNTS RECEIVABLE:	\$1,052.20
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DUE FROM OTHER FUNDS

000391.08.000.00	391 - Due from Other Funds OTTER STREET WATER - OS	\$173,825.34
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000480.08.000.00	480 - Prepaid Expense OTTER STREET WATER - OS	\$529.00
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	Subtotal DUE FROM OTHER FUNDS:	\$174,354.34
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	Total Assets:	\$175,406.54
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Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	600 - Accounts Payable OTTER STREET WATER - OS	\$106.04
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	Subtotal ACCOUNTS PAYABLE:	\$106.04
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ACCRUED LIABILITIES

000601.08.000.00	601 - Accrued Liabilities OTTER STREET WATER - OS	\$15,801.08
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	Subtotal ACCRUED LIABILITIES:	\$15,801.08
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	Total Liabilities:	\$15,907.12
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Equity

FUND BALANCE

000909.08.000.00	909 - Fund Balance OTTER STREET WATER - OS	\$135,300.38
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	Subtotal FUND BALANCE:	\$135,300.38
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	Total Equity:	\$135,300.38
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Month To Date Activity As of:	12/31/2022		
Revenues (980) :	\$13,137.69	YTD Activity As Of:	12/31/2022
Expenditures (522) :	\$908.69	Revenues (980) :	\$78,486.36
Fund Balance (909/912) :	\$12,229.00	Expenditures (522) :	\$54,287.32
		Fund Balance (909/912) :	\$24,199.04

		Revenues (980) :	\$78,486.36
		Expenditures (522) :	\$54,287.32
		Fund Balance (909/912) :	\$24,199.04

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Balance Sheet as of 12/31/2022

Assets

ACCOUNTS RECEIVABLE

000360.09.000.00	360 - Sewer Rents Receivable REDWOOD SEWER - SS	\$72,755.07
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	Subtotal ACCOUNTS RECEIVABLE:	\$72,755.07
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DUE FROM OTHER FUNDS

000480.09.000.00	480 - Prepaid Expense REDWOOD SEWER - SS	\$2,490.00
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	Subtotal DUE FROM OTHER FUNDS:	\$2,490.00
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	Total Assets:	\$75,245.07
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Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	600 - Accounts Payable REDWOOD SEWER - SS	\$3,249.40
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	Subtotal ACCOUNTS PAYABLE:	\$3,249.40
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ACCRUED LIABILITIES

000601.09.000.00	601 - Accrued Liabilities REDWOOD SEWER - SS	\$81,321.88
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	Subtotal ACCRUED LIABILITIES:	\$81,321.88
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DUE TO OTHER FUNDS

000630.09.000.00	630 - Due to Other Funds REDWOOD SEWER - SS	\$24,594.18
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	Subtotal DUE TO OTHER FUNDS:	\$24,594.18
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	Total Liabilities:	\$109,165.46
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Equity

FUND BALANCE

000909.09.000.00	909 - Fund Balance REDWOOD SEWER - SS	(\$19,644.41)
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	Subtotal FUND BALANCE:	(\$19,644.41)
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	Total Equity:	(\$19,644.41)
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Month To Date Activity As	12/31/2022	
Revenues (980) :	\$36,593.24	
Expenditures (522) :	\$10,071.94	
Fund Balance (909/912) :	\$26,521.30	

YTD Activity As Of:	12/31/2022	
Revenues (980) :	\$149,974.05	
Expenditures (522) :	\$164,250.03	
Fund Balance (909/912) :	(\$14,275.98)	

Balance Sheet as of 12/31/2022

Assets

ACCOUNTS RECEIVABLE

000360.13.000.00	360 - Sewer Rents Receivable RT-12 SEWER	\$39,956.59
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	Subtotal	ACCOUNTS RECEIVABLE:	\$39,956.59
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DUE FROM OTHER FUNDS

000391.13.000.00	391 - Due from Other Funds RT-12 SEWER	\$47,536.73
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	Subtotal	DUE FROM OTHER FUNDS:	\$47,536.73
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	Total	Assets:	\$87,493.32
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Liabilities

ACCRUED LIABILITIES

000601.13.000.00	601 - Accrued Liabilities RT-12 SEWER	\$57,949.00
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	Subtotal	ACCRUED LIABILITIES:	\$57,949.00
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	Total	Liabilities:	\$57,949.00
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Equity

FUND BALANCE

000909.13.000.00	909 - Fund Balance RT-12 SEWER	\$20,933.32
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	Subtotal	FUND BALANCE:	\$20,933.32
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	Total	Equity:	\$20,933.32
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Month To Date Activity As	12/31/2022	YTD Activity As Of:	12/31/2022
Revenues (980) :	\$33,933.01	Revenues (980) :	\$124,376.23
Expenditures (522) :	\$108.73	Expenditures (522) :	\$115,765.23
Fund Balance (909/912) :	\$33,824.28	Fund Balance (909/912) :	\$8,611.00

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Balance Sheet as of 12/31/2022

Assets

ACCOUNTS RECEIVABLE

000350.19.000.00	350 - Water Rents Receivable CARNEGIE BAY WATER - CB	\$2,281.05
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	Subtotal ACCOUNTS RECEIVABLE:	\$2,281.05
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DUE FROM OTHER FUNDS

000480.19.000.00	480 - Prepaid Expense CARNEGIE BAY WATER - CB	\$44.00
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	Subtotal DUE FROM OTHER FUNDS:	\$44.00
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	Total Assets:	\$2,325.05
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Liabilities

ACCOUNTS PAYABLE

000600.19.000.00	600 - Accounts Payable CARNEGIE BAY WATER - CB	\$28.92
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	Subtotal ACCOUNTS PAYABLE:	\$28.92
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ACCRUED LIABILITIES

000601.19.000.00	601 - Accrued Liabilities CARNEGIE BAY WATER - CB	\$2,066.99
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	Subtotal ACCRUED LIABILITIES:	\$2,066.99
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DUE TO OTHER FUNDS

000630.19.000.00	630 - Due to Other Funds CARNEGIE BAY WATER - CB	\$6,612.97
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	Subtotal DUE TO OTHER FUNDS:	\$6,612.97
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	Total Liabilities:	\$8,708.88
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Equity

FUND BALANCE

000909.19.000.00	909 - Fund Balance CARNEGIE BAY WATER - CB	(\$11,786.66)
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	Subtotal FUND BALANCE:	(\$11,786.66)
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	Total Equity:	(\$11,786.66)
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Month To Date Activity As	12/31/2022	YTD Activity As Of:	12/31/2022
Revenues (980) :	\$1,912.59	Revenues (980) :	\$8,604.02
Expenditures (522) :	\$150.98	Expenditures (522) :	\$3,201.19
Fund Balance (909/912) :	\$1,761.61	Fund Balance (909/912) :	\$5,402.83

Balance Sheet as of 12/31/2022

Assets

ACCOUNTS RECEIVABLE

000350.20.000.00	350 - Water Rents Receivable EDGEWOOD WATER - EW	\$2,990.93
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	Subtotal ACCOUNTS RECEIVABLE:	\$2,990.93
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DUE FROM OTHER FUNDS

000480.20.000.00	480 - Prepaid Expense EDGEWOOD WATER - EW	\$31.00
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	Subtotal DUE FROM OTHER FUNDS:	\$31.00
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	Total Assets:	\$3,021.93
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Liabilities

ACCOUNTS PAYABLE

000600.20.000.00	600 - Accounts Payable EDGEWOOD WATER - EW	\$9.64
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	Subtotal ACCOUNTS PAYABLE:	\$9.64
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ACCRUED LIABILITIES

000601.20.000.00	601 - Accrued Liabilities EDGEWOOD WATER - EW	\$6,861.33
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	Subtotal ACCRUED LIABILITIES:	\$6,861.33
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DUE TO OTHER FUNDS

000630.20.000.00	630 - Due to Other Funds EDGEWOOD WATER - EW	\$14,088.20
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	Subtotal DUE TO OTHER FUNDS:	\$14,088.20
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	Total Liabilities:	\$20,959.17
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Equity

FUND BALANCE

000909.20.000.00	909 - Fund Balance EDGEWOOD WATER - EW	(\$22,006.07)
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	Subtotal FUND BALANCE:	(\$22,006.07)
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	Total Equity:	(\$22,006.07)
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Month To Date Activity As	12/31/2022	YTD Activity As Of:	12/31/2022
Revenues (980) :	\$1,366.19	Revenues (980) :	\$10,172.49
Expenditures (522) :	\$49.29	Expenditures (522) :	\$6,103.66
Fund Balance (909/912) :	\$1,316.90	Fund Balance (909/912) :	\$4,068.83

Balance Sheet as of 12/31/2022

Assets

ACCOUNTS RECEIVABLE

000350.21.000.00	350 - Water Rents Receivable REDWOOD WATER - RW	\$70,431.78
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	Subtotal ACCOUNTS RECEIVABLE:	\$70,431.78
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DUE FROM OTHER FUNDS

000391.21.000.00	391 - Due from Other Funds REDWOOD WATER - RW	\$272,200.47
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000480.21.000.00	480 - Prepaid Expense REDWOOD WATER - RW	\$1,417.00
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	Subtotal DUE FROM OTHER FUNDS:	\$273,617.47
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	Total Assets:	\$344,049.25
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Liabilities

ACCOUNTS PAYABLE

000600.21.000.00	600 - Accounts Payable REDWOOD WATER - RW	\$9,577.41
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	Subtotal ACCOUNTS PAYABLE:	\$9,577.41
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ACCRUED LIABILITIES

000601.21.000.00	601 - Accrued Liabilities REDWOOD WATER - RW	\$143,605.61
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	Subtotal ACCRUED LIABILITIES:	\$143,605.61
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	Total Liabilities:	\$153,183.02
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Equity

FUND BALANCE

000909.21.000.00	909 - Fund Balance REDWOOD WATER - RW	\$126,831.74
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	Subtotal FUND BALANCE:	\$126,831.74
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	Total Equity:	\$126,831.74
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Month To Date Activity As of:	12/31/2022		
Revenues (980) :	\$36,867.43	YTD Activity As Of:	12/31/2022
Expenditures (522) :	\$13,966.20	Revenues (980) :	\$261,217.87
Fund Balance (909/912) :	\$22,901.23	Expenditures (522) :	\$197,183.38
		Fund Balance (909/912) :	\$64,034.49

		YTD Activity As Of:	12/31/2022
		Revenues (980) :	\$261,217.87
		Expenditures (522) :	\$197,183.38
		Fund Balance (909/912) :	\$64,034.49

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Balance Sheet as of 12/31/2022

Assets

CASH ACCOUNT

000200.22.000.50	200 - Cash RT-12 WATER - SW WSB - Savings - 0220	\$1,482.80
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Subtotal CASH ACCOUNT: \$1,482.80

ACCOUNTS RECEIVABLE

000350.22.000.00	350 - Water Rents Receivable RT-12 WATER - SW	\$32,856.10
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Subtotal ACCOUNTS RECEIVABLE: \$32,856.10

DUE FROM OTHER FUNDS

000391.22.000.00	391 - Due from Other Funds RT-12 WATER - SW	\$73,365.00
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000480.22.000.00	480 - Prepaid Expense RT-12 WATER - SW	\$614.65
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Subtotal DUE FROM OTHER FUNDS: \$73,979.65

Total Assets: \$108,318.55

Liabilities

ACCOUNTS PAYABLE

000600.22.000.00	600 - Accounts Payable RT-12 WATER - SW	\$996.50
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Subtotal ACCOUNTS PAYABLE: \$996.50

ACCRUED LIABILITIES

000601.22.000.00	601 - Accrued Liabilities RT-12 WATER - SW	\$92,878.24
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Subtotal ACCRUED LIABILITIES: \$92,878.24

Total Liabilities: \$93,874.74

Equity

FUND BALANCE

000909.22.000.00	909 - Fund Balance RT-12 WATER - SW	\$3,854.62
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Subtotal FUND BALANCE: \$3,854.62

Total Equity: \$3,854.62

Month To Date Activity As	12/31/2022	YTD Activity As Of:	12/31/2022
Revenues (980) :	\$21,558.98	Revenues (980) :	\$150,187.10
Expenditures (522) :	\$1,887.31	Expenditures (522) :	\$139,741.56
Fund Balance (909/912) :	\$19,671.67	Fund Balance (909/912) :	\$10,445.54

Balance Sheet as of 12/31/2022

Liabilities

ACCOUNTS PAYABLE

000600.23.000.00	600 - Accounts Payable H - RT-12 SEWER DIST #2	\$69,677.68
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	Subtotal ACCOUNTS PAYABLE:	\$69,677.68
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DUE TO OTHER FUNDS

000630.23.000.00	630 - Due to Other Funds H - RT-12 SEWER DIST #2	\$472,567.57
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	Subtotal DUE TO OTHER FUNDS:	\$472,567.57
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	Total Liabilities:	\$542,245.25
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Equity

FUND BALANCE

000909.23.000.00	909 - Fund Balance H - RT-12 SEWER DIST #2	(\$454,038.55)
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	Subtotal FUND BALANCE:	(\$454,038.55)
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	Total Equity:	(\$454,038.55)
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Month To Date Activity As	12/31/2022	YTD Activity As Of:	12/31/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$69,677.68	Expenditures (522) :	\$88,206.70
Fund Balance (909/912) :	(\$69,677.68)	Fund Balance (909/912) :	(\$88,206.70)

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

Balance Sheet as of 12/31/2022

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	(\$70,610.04)
Subtotal FUND BALANCE:		(\$70,610.04)
Total Equity:		(\$70,610.04)

Month To Date Activity As	12/31/2022	YTD Activity As Of:	12/31/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$315,319.63
Fund Balance (909/912) :	\$0.00	Fund Balance (909/912) :	(\$315,319.63)

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Balance Sheet as of 12/31/2022

Assets

ACCOUNTS RECEIVABLE

000380.25.000.00	380 - Accounts Receivable H - GREAT LAKES PROJECT	\$13,770.93
		Subtotal ACCOUNTS RECEIVABLE:
		\$13,770.93
		Total Assets:
		\$13,770.93

Liabilities

DUE TO OTHER FUNDS

000630.25.000.00	630 - Due to Other Funds H - GREAT LAKES PROJECT	\$13,770.93
		Subtotal DUE TO OTHER FUNDS:
		\$13,770.93
		Total Liabilities:
		\$13,770.93

Month To Date Activity As	12/31/2022	YTD Activity As Of:	12/31/2022
Revenues (980) :	\$13,770.93	Revenues (980) :	\$13,770.93
Expenditures (522) :	\$12,451.93	Expenditures (522) :	\$13,770.93
Fund Balance (909/912) :	\$1,319.00	Fund Balance (909/912) :	\$0.00

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Balance Sheet as of 12/31/2022

Assets

ACCOUNTS RECEIVABLE

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

Liabilities

ACCOUNTS PAYABLE

000600.26.000.00	600 - Accounts Payable H - REDI GRANT PROJECT	\$1,341.50
Subtotal ACCOUNTS PAYABLE:		\$1,341.50

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:		\$61,572.96

Equity

FUND BALANCE

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

Month To Date Activity As	12/31/2022	YTD Activity As Of:	12/31/2022
Revenues (980) :	\$60,231.46	Revenues (980) :	\$60,231.46
Expenditures (522) :	\$1,341.50	Expenditures (522) :	\$1,341.50
Fund Balance (909/912) :	\$58,889.96	Fund Balance (909/912) :	\$58,889.96

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Balance Sheet as of 12/31/2022

Assets

CASH ACCOUNT

000200.98.000.00	200 - Cash CUSTODIAL FUND	\$7.00
000230.98.000.00	230 - Cash, Special Reserves CUSTODIAL FUND	\$21,883.53
Subtotal CASH ACCOUNT:		\$21,890.53
Total Assets:		\$21,890.53

Equity

FUND BALANCE

000909.98.000.00	909 - Fund Balance CUSTODIAL FUND	\$21,878.03
Subtotal FUND BALANCE:		\$21,878.03
Total Equity:		\$21,878.03

Month To Date Activity As	12/31/2022	YTD Activity As Of:	12/31/2022
Revenues (980) :	\$1.89	Revenues (980) :	\$12.50
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$1.89	Fund Balance (909/912) :	\$12.50

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Balance Sheet as of 12/31/2022

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash AGENCY FUND	\$446.03
Subtotal CASH ACCOUNT:		\$446.03
Total Assets:		\$446.03

Liabilities

TRUST & AGENCY ACCOUNT

000020.99.000.00	20 - Health Insurance AGENCY FUND	\$285.82
Subtotal TRUST & AGENCY ACCOUNT:		\$285.82

ACCOUNTS PAYABLE

000600.99.000.00	600 - Accounts Payable AGENCY FUND	\$160.21
Subtotal ACCOUNTS PAYABLE:		\$160.21
Total Liabilities:		\$446.03

Month To Date Activity As	12/31/2022	YTD Activity As Of:	12/31/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00	Fund Balance (909/912) :	\$0.00
		Total Liabilities and Equity:	\$5,513,814.36

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