

## Town Of Alexandria

These financial statement have not been audited or reviewed, and no person provides any assurance on them.

## Balance Sheet as of 03/31/2023

**Assets****CASH ACCOUNT**

000200.01.000.00	200 - Cash GENERAL FUND A	\$1,714,970.69
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	\$14,325.74

**Subtotal CASH ACCOUNT: \$2,859,709.99**

**ACCOUNTS RECEIVABLE**

000350.01.000.59	350 - Water Rents Receivable GENERAL FUND A Clearing Ac	(\$591.68)
000380.01.000.00	380 - Accounts Receivable GENERAL FUND A	\$43,317.06

**Subtotal ACCOUNTS RECEIVABLE: \$42,725.38**

**DUE FROM OTHER FUNDS**

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$676,255.22
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**Subtotal DUE FROM OTHER FUNDS: \$676,255.22**

**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: \$3,828,357.59**

**Liabilities****ACCOUNTS PAYABLE**

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$41,657.09
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**Subtotal ACCOUNTS PAYABLE: \$41,657.09**

**DUE TO OTHER FUNDS**

000630.01.000.00	630 - Due to Other Funds GENERAL FUND A	\$1,489,805.75
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**Subtotal DUE TO OTHER FUNDS: \$1,489,805.75**

**Total Liabilities: \$1,531,462.84**

**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 03/31/2023

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<b>Month To Date Activity As</b>	03/31/2023
<b>Revenues (980) :</b>	\$20,472.07
<b>Expenditures (522) :</b>	\$137,054.46
<b>Fund Balance (909/912) :</b>	(\$116,582.39)

<b>YTD Activity As Of:</b>	03/31/2023
<b>Revenues (980) :</b>	\$437,323.32
<b>Expenditures (522) :</b>	\$442,278.83
<b>Fund Balance (909/912) :</b>	(\$4,955.51)

## Balance Sheet as of 03/31/2023

### Assets

#### CASH ACCOUNT

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE)	\$186,149.07
000210.02.000.00	210 - Petty Cash GENERAL FUND B (TOWN OUTSIDE)	\$25.00

**Subtotal CASH ACCOUNT: \$186,174.07**

#### 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: \$197,412.26**

### Liabilities

#### ACCOUNTS PAYABLE

000600.02.000.00	600 - Accounts Payable GENERAL FUND B (TOWN OUTSIDE)	\$19.38
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**Subtotal ACCOUNTS PAYABLE: \$19.38**

**Total Liabilities: \$19.38**

### 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**

<b>Month To Date Activity As</b>	<b>03/31/2023</b>	<b>YTD Activity As Of:</b>	<b>03/31/2023</b>
<b>Revenues (980) :</b>	\$1,950.12	<b>Revenues (980) :</b>	\$4,413.68
<b>Expenditures (522) :</b>	\$3,902.80	<b>Expenditures (522) :</b>	\$35,632.12
<b>Fund Balance (909/912) :</b>	(\$1,952.68)	<b>Fund Balance (909/912) :</b>	(\$31,218.44)

## Balance Sheet as of 03/31/2023

### Assets

#### CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$193,295.67
000200.03.000.49	200 - Cash HIGHWAY FUND DA WSB - Savings - 0089	\$2,333.38
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: \$369,546.05**

#### 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	\$212,322.97
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**Subtotal DUE FROM OTHER FUNDS: \$212,322.97**

**Total Assets: \$582,113.43**

### Liabilities

#### ACCOUNTS PAYABLE

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	\$40,973.76
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**Subtotal ACCOUNTS PAYABLE: \$40,973.76**

**Total Liabilities: \$40,973.76**

### 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**            03/31/2023  
**Revenues (980) :**                    \$1,700.20  
**Expenditures (522) :**                \$137,868.37  
**Fund Balance (909/912) :**        (\$136,168.17)

**YTD Activity As Of:**                03/31/2023  
**Revenues (980) :**                    \$214,799.00  
**Expenditures (522) :**                \$368,323.28  
**Fund Balance (909/912) :**        (\$153,524.28)

## Balance Sheet as of 03/31/2023

### Assets

#### CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE)	(\$124,641.06)
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<b>Subtotal CASH ACCOUNT:</b>	<b>(\$124,641.06)</b>
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#### DUE FROM OTHER FUNDS

000391.04.000.00	391 - Due from Other Funds HIGHWAY FUND DB (TOWN OU	\$119,085.00
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<b>Subtotal DUE FROM OTHER FUNDS:</b>	<b>\$119,085.00</b>
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<b>Total Assets:</b>	<b>(\$5,556.06)</b>
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### Liabilities

#### ACCOUNTS PAYABLE

000600.04.000.00	600 - Accounts Payable HIGHWAY FUND DB (TOWN OUTSI	\$3,872.18
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<b>Subtotal ACCOUNTS PAYABLE:</b>	<b>\$3,872.18</b>
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<b>Total Liabilities:</b>	<b>\$3,872.18</b>
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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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<b>Subtotal FUND BALANCE:</b>	<b>\$52,858.64</b>
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<b>Total Equity:</b>	<b>\$52,858.64</b>
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<b>Month To Date Activity As</b>	<b>03/31/2023</b>
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$14,615.87
<b>Fund Balance (909/912) :</b>	(\$14,615.87)

<b>YTD Activity As Of:</b>	<b>03/31/2023</b>
<b>Revenues (980) :</b>	\$1,238.03
<b>Expenditures (522) :</b>	\$63,524.91
<b>Fund Balance (909/912) :</b>	(\$62,286.88)

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## Balance Sheet as of 03/31/2023

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### Assets

#### CASH ACCOUNT

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

000391.06.000.00	391 - Due from Other Funds FIRE PROTECTION DISTRICT - S	\$496,202.40
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<b>Subtotal DUE FROM OTHER FUNDS:</b>	<b>\$496,202.40</b>
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<b>Total Assets:</b>	<b>\$0.00</b>
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<b>Month To Date Activity As</b>	<b>03/31/2023</b>	
<b>Revenues (980) :</b>	\$0.00	
<b>Expenditures (522) :</b>	\$0.00	
<b>Fund Balance (909/912) :</b>	\$0.00	

<b>YTD Activity As Of:</b>	<b>03/31/2023</b>	
<b>Revenues (980) :</b>	\$234,568.00	
<b>Expenditures (522) :</b>	\$234,568.00	
<b>Fund Balance (909/912) :</b>	\$0.00	

## Balance Sheet as of 03/31/2023

### Assets

#### CASH ACCOUNT

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

000391.07.000.00	391 - Due from Other Funds STREET LIGHTING - SL	\$3,500.00
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000391.07.000.52	391 - Due from Other Funds STREET LIGHTING - SL Cash - S	\$2,100.00
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000391.07.000.53	391 - Due from Other Funds STREET LIGHTING - SL Cash - S	\$6,500.00
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<b>Subtotal DUE FROM OTHER FUNDS:</b>	<b>\$12,100.00</b>
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<b>Total Assets:</b>	<b>\$14,048.39</b>
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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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<b>Subtotal FUND BALANCE:</b>	<b>\$6,591.65</b>
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<b>Total Equity:</b>	<b>\$6,591.65</b>
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<b>Month To Date Activity As</b>	<b>03/31/2023</b>
<b>Revenues (980) :</b>	<b>\$0.00</b>
<b>Expenditures (522) :</b>	<b>\$3,073.60</b>
<b>Fund Balance (909/912) :</b>	<b>(\$3,073.60)</b>

<b>YTD Activity As Of:</b>	<b>03/31/2023</b>
<b>Revenues (980) :</b>	<b>\$12,100.00</b>
<b>Expenditures (522) :</b>	<b>\$4,643.26</b>
<b>Fund Balance (909/912) :</b>	<b>\$7,456.74</b>

## Balance Sheet as of 03/31/2023

### Assets

#### CASH ACCOUNT

000200.08.000.00	200 - Cash OTTER STREET WATER - OS	(\$19,786.18)
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<b>Subtotal CASH ACCOUNT:</b>	<b>(\$19,786.18)</b>
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#### ACCOUNTS RECEIVABLE

000350.08.000.00	350 - Water Rents Receivable OTTER STREET WATER - OS	(\$3,953.66)
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000380.08.000.00	380 - Accounts Receivable OTTER STREET WATER - OS	\$6,851.00
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<b>Subtotal ACCOUNTS RECEIVABLE:</b>	<b>\$2,897.34</b>
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#### DUE FROM OTHER FUNDS

000391.08.000.00	391 - Due from Other Funds OTTER STREET WATER - OS	\$194,522.20
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<b>Subtotal DUE FROM OTHER FUNDS:</b>	<b>\$194,522.20</b>
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<b>Total Assets:</b>	<b>\$177,633.36</b>
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### Liabilities

#### DUE TO OTHER FUNDS

000630.08.000.00	630 - Due to Other Funds OTTER STREET WATER - OS	\$112.72
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<b>Subtotal DUE TO OTHER FUNDS:</b>	<b>\$112.72</b>
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<b>Total Liabilities:</b>	<b>\$112.72</b>
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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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<b>Subtotal FUND BALANCE:</b>	<b>\$159,583.68</b>
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<b>Total Equity:</b>	<b>\$159,583.68</b>
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Month To Date Activity As	03/31/2023	YTD Activity As Of:	03/31/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$22,542.00
Expenditures (522) :	\$562.56	Expenditures (522) :	\$4,605.04
Fund Balance (909/912) :	(\$562.56)	Fund Balance (909/912) :	\$17,936.96



## Balance Sheet as of 03/31/2023

### Assets

#### CASH ACCOUNT

000200.09.000.00	200 - Cash REDWOOD SEWER - SS	(\$147,927.84)
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<b>Subtotal CASH ACCOUNT:</b>	<b>(\$147,927.84)</b>
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#### ACCOUNTS RECEIVABLE

000360.09.000.00	360 - Sewer Rents Receivable REDWOOD SEWER - SS	\$21,782.86
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<b>Subtotal ACCOUNTS RECEIVABLE:</b>	<b>\$21,782.86</b>
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#### DUE FROM OTHER FUNDS

000391.09.000.00	391 - Due from Other Funds REDWOOD SEWER - SS	\$68,992.21
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<b>Subtotal DUE FROM OTHER FUNDS:</b>	<b>\$68,992.21</b>
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<b>Total Assets:</b>	<b>(\$57,152.77)</b>
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### Liabilities

#### ACCOUNTS PAYABLE

000600.09.000.00	600 - Accounts Payable REDWOOD SEWER - SS	\$370.37
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<b>Subtotal ACCOUNTS PAYABLE:</b>	<b>\$370.37</b>
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#### DUE TO OTHER FUNDS

000630.09.000.00	630 - Due to Other Funds REDWOOD SEWER - SS	\$25,141.07
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<b>Subtotal DUE TO OTHER FUNDS:</b>	<b>\$25,141.07</b>
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<b>Total Liabilities:</b>	<b>\$25,511.44</b>
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### Equity

#### FUND BALANCE

000909.09.000.00	909 - Fund Balance REDWOOD SEWER - SS	(\$33,266.22)
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<b>Subtotal FUND BALANCE:</b>	<b>(\$33,266.22)</b>
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<b>Total Equity:</b>	<b>(\$33,266.22)</b>
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Month To Date Activity As	03/31/2023	YTD Activity As Of:	03/31/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$18,020.00
Expenditures (522) :	\$5,057.03	Expenditures (522) :	\$67,417.99
Fund Balance (909/912) :	(\$5,057.03)	Fund Balance (909/912) :	(\$49,397.99)

## Balance Sheet as of 03/31/2023

### Assets

#### CASH ACCOUNT

000200.13.000.00	200 - Cash RT-12 SEWER	(\$86,850.00)
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<b>Subtotal CASH ACCOUNT:</b>	<b>(\$86,850.00)</b>
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#### ACCOUNTS RECEIVABLE

000360.13.000.00	360 - Sewer Rents Receivable RT-12 SEWER	\$5,238.69
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<b>Subtotal ACCOUNTS RECEIVABLE:</b>	<b>\$5,238.69</b>
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#### DUE FROM OTHER FUNDS

000391.13.000.00	391 - Due from Other Funds RT-12 SEWER	\$82,254.63
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<b>Subtotal DUE FROM OTHER FUNDS:</b>	<b>\$82,254.63</b>
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<b>Total Assets:</b>	<b>\$643.32</b>
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### Equity

#### FUND BALANCE

000909.13.000.00	909 - Fund Balance RT-12 SEWER	\$29,594.36
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<b>Subtotal FUND BALANCE:</b>	<b>\$29,594.36</b>
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<b>Total Equity:</b>	<b>\$29,594.36</b>
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<b>Month To Date Activity As</b>	<b>03/31/2023</b>
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$1.50
<b>Fund Balance (909/912) :</b>	(\$1.50)

<b>YTD Activity As Of:</b>	<b>03/31/2023</b>
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$28,951.04
<b>Fund Balance (909/912) :</b>	(\$28,951.04)

## Balance Sheet as of 03/31/2023

### Assets

#### CASH ACCOUNT

000200.19.000.00	200 - Cash CARNEGIE BAY WATER - CB	(\$2,617.84)
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<b>Subtotal CASH ACCOUNT:</b>	<b>(\$2,617.84)</b>
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#### ACCOUNTS RECEIVABLE

000350.19.000.00	350 - Water Rents Receivable CARNEGIE BAY WATER - CB	\$178.16
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<b>Subtotal ACCOUNTS RECEIVABLE:</b>	<b>\$178.16</b>
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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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<b>Subtotal DUE FROM OTHER FUNDS:</b>	<b>\$2,102.89</b>
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<b>Total Assets:</b>	<b>(\$336.79)</b>
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### Liabilities

#### DUE TO OTHER FUNDS

000630.19.000.00	630 - Due to Other Funds CARNEGIE BAY WATER - CB	\$6,643.58
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<b>Subtotal DUE TO OTHER FUNDS:</b>	<b>\$6,643.58</b>
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<b>Total Liabilities:</b>	<b>\$6,643.58</b>
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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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<b>Subtotal FUND BALANCE:</b>	<b>(\$6,376.79)</b>
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<b>Total Equity:</b>	<b>(\$6,376.79)</b>
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<b>Month To Date Activity As</b>	<b>03/31/2023</b>
<b>Revenues (980) :</b>	<b>\$0.00</b>
<b>Expenditures (522) :</b>	<b>\$83.60</b>
<b>Fund Balance (909/912) :</b>	<b>(\$83.60)</b>

<b>YTD Activity As Of:</b>	<b>03/31/2023</b>
<b>Revenues (980) :</b>	<b>\$0.00</b>
<b>Expenditures (522) :</b>	<b>\$603.58</b>
<b>Fund Balance (909/912) :</b>	<b>(\$603.58)</b>

## Balance Sheet as of 03/31/2023

### Assets

#### CASH ACCOUNT

000200.20.000.00	200 - Cash EDGEWOOD WATER - EW	(\$7,784.17)
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<b>Subtotal CASH ACCOUNT:</b>	<b>(\$7,784.17)</b>
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#### ACCOUNTS RECEIVABLE

000350.20.000.00	350 - Water Rents Receivable EDGEWOOD WATER - EW	\$1,488.12
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<b>Subtotal ACCOUNTS RECEIVABLE:</b>	<b>\$1,488.12</b>
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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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<b>Subtotal DUE FROM OTHER FUNDS:</b>	<b>\$1,502.81</b>
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<b>Total Assets:</b>	<b>(\$4,793.24)</b>
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### Liabilities

#### DUE TO OTHER FUNDS

000630.20.000.00	630 - Due to Other Funds EDGEWOOD WATER - EW	\$14,090.24
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<b>Subtotal DUE TO OTHER FUNDS:</b>	<b>\$14,090.24</b>
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<b>Total Liabilities:</b>	<b>\$14,090.24</b>
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### Equity

#### FUND BALANCE

000909.20.000.00	909 - Fund Balance EDGEWOOD WATER - EW	(\$17,932.35)
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<b>Subtotal FUND BALANCE:</b>	<b>(\$17,932.35)</b>
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<b>Total Equity:</b>	<b>(\$17,932.35)</b>
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<b>Month To Date Activity As</b>	<b>03/31/2023</b>
<b>Revenues (980) :</b>	<b>\$0.00</b>
<b>Expenditures (522) :</b>	<b>\$24.89</b>
<b>Fund Balance (909/912) :</b>	<b>(\$24.89)</b>

<b>YTD Activity As Of:</b>	<b>03/31/2023</b>
<b>Revenues (980) :</b>	<b>\$0.00</b>
<b>Expenditures (522) :</b>	<b>\$951.13</b>
<b>Fund Balance (909/912) :</b>	<b>(\$951.13)</b>

## Balance Sheet as of 03/31/2023

### Assets

#### CASH ACCOUNT

000200.21.000.00	200 - Cash REDWOOD WATER - RW	(\$173,540.71)
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<b>Subtotal CASH ACCOUNT:</b>	<b>(\$173,540.71)</b>
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#### ACCOUNTS RECEIVABLE

000350.21.000.00	350 - Water Rents Receivable REDWOOD WATER - RW	\$14,029.79
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<b>Subtotal ACCOUNTS RECEIVABLE:</b>	<b>\$14,029.79</b>
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#### DUE FROM OTHER FUNDS

000391.21.000.00	391 - Due from Other Funds REDWOOD WATER - RW	\$431,727.46
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<b>Subtotal DUE FROM OTHER FUNDS:</b>	<b>\$431,727.46</b>
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<b>Total Assets:</b>	<b>\$272,216.54</b>
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### Liabilities

#### ACCOUNTS PAYABLE

000600.21.000.00	600 - Accounts Payable REDWOOD WATER - RW	\$95.04
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<b>Subtotal ACCOUNTS PAYABLE:</b>	<b>\$95.04</b>
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#### DUE TO OTHER FUNDS

000630.21.000.00	630 - Due to Other Funds REDWOOD WATER - RW	\$172.23
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<b>Subtotal DUE TO OTHER FUNDS:</b>	<b>\$172.23</b>
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<b>Total Liabilities:</b>	<b>\$267.27</b>
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### Equity

#### FUND BALANCE

000909.21.000.00	909 - Fund Balance REDWOOD WATER - RW	\$191,123.18
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<b>Subtotal FUND BALANCE:</b>	<b>\$191,123.18</b>
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<b>Total Equity:</b>	<b>\$191,123.18</b>
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<b>Month To Date Activity As</b>	03/31/2023	<b>YTD Activity As Of:</b>	03/31/2023
<b>Revenues (980) :</b>	\$0.00	<b>Revenues (980) :</b>	\$103,427.17
<b>Expenditures (522) :</b>	\$4,990.80	<b>Expenditures (522) :</b>	\$22,601.08
<b>Fund Balance (909/912) :</b>	(\$4,990.80)	<b>Fund Balance (909/912) :</b>	\$80,826.09

## Balance Sheet as of 03/31/2023

### Assets

#### CASH ACCOUNT

000200.22.000.00	200 - Cash RT-12 WATER - SW	(\$114,070.61)
000200.22.000.50	200 - Cash RT-12 WATER - SW WSB - Savings - 0220	\$1,483.17
<b>Subtotal CASH ACCOUNT:</b>		<b>(\$112,587.44)</b>

#### ACCOUNTS RECEIVABLE

000350.22.000.00	350 - Water Rents Receivable RT-12 WATER - SW	\$469.09
<b>Subtotal ACCOUNTS RECEIVABLE:</b>		<b>\$469.09</b>

#### DUE FROM OTHER FUNDS

000391.22.000.00	391 - Due from Other Funds RT-12 WATER - SW	\$144,907.01
<b>Subtotal DUE FROM OTHER FUNDS:</b>		<b>\$144,907.01</b>

**Total Assets: \$32,788.66**

### Liabilities

#### DUE TO OTHER FUNDS

000630.22.000.00	630 - Due to Other Funds RT-12 WATER - SW	\$424.81
<b>Subtotal DUE TO OTHER FUNDS:</b>		<b>\$424.81</b>

**Total Liabilities: \$424.81**

### 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**

<b>Month To Date Activity As</b>	03/31/2023	<b>YTD Activity As Of:</b>	03/31/2023
<b>Revenues (980) :</b>	\$0.13	<b>Revenues (980) :</b>	\$39,089.57
<b>Expenditures (522) :</b>	\$2,149.94	<b>Expenditures (522) :</b>	\$21,244.59
<b>Fund Balance (909/912) :</b>	(\$2,149.81)	<b>Fund Balance (909/912) :</b>	\$17,844.98

## Balance Sheet as of 03/31/2023

### Assets

#### CASH ACCOUNT

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

<b>Month To Date Activity As</b>	<b>03/31/2023</b>
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/912) :</b>	\$0.00

<b>YTD Activity As Of:</b>	<b>03/31/2023</b>
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$300.00
<b>Fund Balance (909/912) :</b>	(\$300.00)

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## Balance Sheet as of 03/31/2023

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### Liabilities

#### DUE TO OTHER FUNDS

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

### 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>
<b>Total Equity:</b>		<b>(\$385,929.67)</b>

<b>Month To Date Activity As</b>	<b>03/31/2023</b>
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	(\$1,906.11)
<b>Fund Balance (909/912) :</b>	\$1,906.11

<b>YTD Activity As Of:</b>	<b>03/31/2023</b>
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/912) :</b>	\$0.00



## Balance Sheet as of 03/31/2023

### Assets

#### CASH ACCOUNT

000200.26.000.00	200 - Cash H - REDI GRANT PROJECT	(\$1,358.00)
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<b>Subtotal CASH ACCOUNT:</b>	<b>(\$1,358.00)</b>
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#### ACCOUNTS RECEIVABLE

000380.26.000.00	380 - Accounts Receivable H - REDI GRANT PROJECT	\$60,231.46
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<b>Subtotal ACCOUNTS RECEIVABLE:</b>	<b>\$60,231.46</b>
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<b>Total Assets:</b>	<b>\$58,873.46</b>
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### Liabilities

#### ACCOUNTS PAYABLE

000600.26.000.00	600 - Accounts Payable H - REDI GRANT PROJECT	\$75,406.25
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<b>Subtotal ACCOUNTS PAYABLE:</b>	<b>\$75,406.25</b>
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#### DUE TO OTHER FUNDS

000630.26.000.00	630 - Due to Other Funds H - REDI GRANT PROJECT	\$60,231.46
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<b>Subtotal DUE TO OTHER FUNDS:</b>	<b>\$60,231.46</b>
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<b>Total Liabilities:</b>	<b>\$135,637.71</b>
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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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<b>Subtotal FUND BALANCE:</b>	<b>(\$1,341.50)</b>
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<b>Total Equity:</b>	<b>(\$1,341.50)</b>
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<b>Month To Date Activity As</b>	<b>03/31/2023</b>
<b>Revenues (980) :</b>	<b>\$0.00</b>
<b>Expenditures (522) :</b>	<b>\$75,406.25</b>
<b>Fund Balance (909/912) :</b>	<b>(\$75,406.25)</b>

<b>YTD Activity As Of:</b>	<b>03/31/2023</b>
<b>Revenues (980) :</b>	<b>\$0.00</b>
<b>Expenditures (522) :</b>	<b>\$75,422.75</b>
<b>Fund Balance (909/912) :</b>	<b>(\$75,422.75)</b>

## Balance Sheet as of 03/31/2023

### Assets

#### CASH ACCOUNT

000200.98.000.00	200 - Cash CUSTODIAL FUND	\$12.47
000230.98.000.00	230 - Cash, Special Reserves CUSTODIAL FUND	\$21,883.53
<b>Subtotal CASH ACCOUNT:</b>		<b>\$21,896.00</b>
<b>Total Assets:</b>		<b>\$21,896.00</b>

### 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>
<b>Total Equity:</b>		<b>\$21,890.53</b>

<b>Month To Date Activity As</b>	<b>03/31/2023</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>03/31/2023</b>
<b>Revenues (980) :</b>	\$5.47
<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/912) :</b>	\$5.47

## Balance Sheet as of 03/31/2023

### Assets

#### CASH ACCOUNT

000200.99.000.00	200 - Cash AGENCY FUND	(\$3,514.45)
<b>Subtotal CASH ACCOUNT:</b>		<b>(\$3,514.45)</b>
<b>Total Assets:</b>		<b>(\$3,514.45)</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	\$92.66
<b>Subtotal TRUST &amp; AGENCY ACCOUNT:</b>		<b>(\$1,468.24)</b>

#### ACCOUNTS PAYABLE

000600.99.000.00	600 - Accounts Payable AGENCY FUND	(\$2,046.21)
<b>Subtotal ACCOUNTS PAYABLE:</b>		<b>(\$2,046.21)</b>
<b>Total Liabilities:</b>		<b>(\$3,514.45)</b>

<b>Month To Date Activity As</b>	<b>03/31/2023</b>
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/912) :</b>	\$0.00

<b>YTD Activity As Of:</b>	<b>03/31/2023</b>
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/912) :</b>	\$0.00

**Total Liabilities and Equity: \$5,328,193.38**

**For Management Purposes Only.**

These financial statement have not been audited or reviewed, and no person provides any assurance on them.