

Town Of Alexandria

Balance Sheet as of 11/30/2022

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$1,008,020.20
000201.01.000.44	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$302,302.58
000201.01.000.45	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$314,523.59
000201.01.000.46	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$209,894.33
000201.01.000.47	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$302,065.81
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 - Pooled Cash GENERAL FUND A	(\$1,013,229.79)

Subtotal CASH ACCOUNT: \$1,123,846.72

ACCOUNTS RECEIVABLE

000380.01.000.00	380 - Accounts Receivable GENERAL FUND A	\$23,331.85
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Subtotal ACCOUNTS RECEIVABLE: \$23,331.85

DUE FROM OTHER FUNDS

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$687,138.77
000480.01.000.00	480 - Prepaid Expense GENERAL FUND A	\$48,293.00

Subtotal DUE FROM OTHER FUNDS: \$735,431.77

OTHER ACCOUNTS RECEIVABLE

000440.01.000.00	440 - Due From Other Govts GENERAL FUND A	\$94,853.72
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Subtotal OTHER ACCOUNTS RECEIVABLE: \$94,853.72

Total Assets: \$1,977,464.06

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$17,073.56
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Subtotal ACCOUNTS PAYABLE: \$17,073.56

DUE TO OTHER FUNDS

000630.01.000.00	630 - Due to Other Funds GENERAL FUND A	\$299,456.23
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Subtotal DUE TO OTHER FUNDS: \$299,456.23

Total Liabilities: \$316,529.79

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

Total Equity: \$2,520,846.27

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 11/30/2022

Month To Date Activity As	11/30/2022	YTD Activity As Of:	11/30/2022
Revenues (980) :	\$110,749.43	Revenues (980) :	\$1,623,514.91
Expenditures (522) :	\$140,297.09	Expenditures (522) :	\$2,483,426.91
Fund Balance (909/912) :	(\$29,547.66)	Fund Balance (909/912) :	(\$859,912.00)

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Balance Sheet as of 11/30/2022

Assets

CASH ACCOUNT

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE)	\$117,743.75
000210.02.000.00	210 - Petty Cash GENERAL FUND B (TOWN OUTSIDE)	\$25.00
000215.02.000.00	215 - Pooled Cash GENERAL FUND B (TOWN OUTSIDE)	\$103,813.97

Subtotal CASH ACCOUNT: \$221,582.72

Total Assets: \$221,582.72

Liabilities

DUE TO OTHER FUNDS

000630.02.000.00	630 - Due to Other Funds GENERAL FUND B (TOWN OUTSID	\$1,143.74
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Subtotal DUE TO OTHER FUNDS: \$1,143.74

Total Liabilities: \$1,143.74

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	11/30/2022	YTD Activity As Of:	11/30/2022
Revenues (980) :	\$4,557.10	Revenues (980) :	\$193,845.94
Expenditures (522) :	\$6,932.84	Expenditures (522) :	\$111,097.09
Fund Balance (909/912) :	(\$2,375.74)	Fund Balance (909/912) :	\$82,748.85

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Balance Sheet as of 11/30/2022

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$198,739.36
000200.03.000.49	200 - Cash HIGHWAY FUND DA WSB - Savings - 0089	\$2,332.59
000215.03.000.00	215 - Pooled Cash HIGHWAY FUND DA	\$388,134.17
000215.03.000.51	215 - Pooled Cash HIGHWAY FUND DA Truck Reserve	\$75,000.00
000215.03.000.54	215 - Pooled Cash HIGHWAY FUND DA Hwy DA Reserve	\$23,917.00
Subtotal CASH ACCOUNT:		\$688,123.12

DUE FROM OTHER FUNDS

000391.03.000.00	391 - Due from Other Funds HIGHWAY FUND DA	\$712.13
000480.03.000.00	480 - Prepaid Expense HIGHWAY FUND DA	\$28,594.00
Subtotal DUE FROM OTHER FUNDS:		\$29,306.13

Total Assets: \$717,429.25

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	\$10,624.85
Subtotal ACCOUNTS PAYABLE:		\$10,624.85

Total Liabilities: \$10,624.85

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	11/30/2022	YTD Activity As Of:	11/30/2022
Revenues (980) :	\$590.14	Revenues (980) :	\$852,745.13
Expenditures (522) :	\$63,973.62	Expenditures (522) :	\$870,861.57
Fund Balance (909/912) :	(\$63,383.48)	Fund Balance (909/912) :	(\$18,116.44)

Balance Sheet as of 11/30/2022

Assets

CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE)	(\$616,536.14)
000215.04.000.00	215 - Pooled Cash HIGHWAY FUND DB (TOWN OUTSIDE)	\$407,480.64

Subtotal CASH ACCOUNT: (\$209,055.50)

DUE FROM OTHER FUNDS

000391.04.000.00	391 - Due from Other Funds HIGHWAY FUND DB (TOWN OU	\$9,085.00
000480.04.000.00	480 - Prepaid Expense HIGHWAY FUND DB (TOWN OUTSID	\$18,534.00

Subtotal DUE FROM OTHER FUNDS: \$27,619.00

Total Assets: (\$181,436.50)

Liabilities

ACCOUNTS PAYABLE

000600.04.000.00	600 - Accounts Payable HIGHWAY FUND DB (TOWN OUTSI	\$68.62
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Subtotal ACCOUNTS PAYABLE: \$68.62

Total Liabilities: \$68.62

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	11/30/2022	YTD Activity As Of:	11/30/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$654,250.97
Expenditures (522) :	\$41,595.33	Expenditures (522) :	\$976,066.34
Fund Balance (909/912) :	(\$41,595.33)	Fund Balance (909/912) :	(\$321,815.37)

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Balance Sheet as of 11/30/2022

Assets

CASH ACCOUNT

000200.07.000.00	200 - Cash STREET LIGHTING - SL	(\$5,225.69)
000215.07.000.00	215 - Pooled Cash STREET LIGHTING - SL	\$1,803.34
000215.07.000.52	215 - Pooled Cash STREET LIGHTING - SL Cash - SL - Plessis	\$4,057.34
000215.07.000.53	215 - Pooled Cash STREET LIGHTING - SL Cash - SL - Redw	\$9,023.98
Subtotal CASH ACCOUNT:		\$9,658.97
Total Assets:		\$9,658.97

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	11/30/2022	YTD Activity As Of:	11/30/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$3,650.00
Expenditures (522) :	\$1,434.07	Expenditures (522) :	\$13,079.85
Fund Balance (909/912) :	(\$1,434.07)	Fund Balance (909/912) :	(\$9,429.85)

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Balance Sheet as of 11/30/2022

Assets

CASH ACCOUNT

000200.08.000.00	200 - Cash OTTER STREET WATER - OS	(\$15,344.17)
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Subtotal CASH ACCOUNT: (\$15,344.17)

ACCOUNTS RECEIVABLE

000350.08.000.00	350 - Water Rents Receivable OTTER STREET WATER - OS	(\$2,980.41)
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Subtotal ACCOUNTS RECEIVABLE: (\$2,980.41)

DUE FROM OTHER FUNDS

000391.08.000.00	391 - Due from Other Funds OTTER STREET WATER - OS	\$165,399.35
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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: \$165,928.35

Total Assets: \$147,603.79

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	600 - Accounts Payable OTTER STREET WATER - OS	\$5.28
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Subtotal ACCOUNTS PAYABLE: \$5.28

DUE TO OTHER FUNDS

000630.08.000.00	630 - Due to Other Funds OTTER STREET WATER - OS	\$328.07
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Subtotal DUE TO OTHER FUNDS: \$328.07

Total Liabilities: \$333.35

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

Total Equity: \$135,300.38

Month To Date Activity As	11/30/2022	YTD Activity As Of:	11/30/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$65,348.67
Expenditures (522) :	\$2,606.95	Expenditures (522) :	\$53,378.63
Fund Balance (909/912) :	(\$2,606.95)	Fund Balance (909/912) :	\$11,970.04

Balance Sheet as of 11/30/2022

Assets

CASH ACCOUNT

000200.09.000.00	200 - Cash REDWOOD SEWER - SS	(\$60,526.24)
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Subtotal CASH ACCOUNT: (\$60,526.24)

ACCOUNTS RECEIVABLE

000360.09.000.00	360 - Sewer Rents Receivable REDWOOD SEWER - SS	\$37,467.12
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Subtotal ACCOUNTS RECEIVABLE: \$37,467.12

DUE FROM OTHER FUNDS

000391.09.000.00	391 - Due from Other Funds REDWOOD SEWER - SS	\$66,472.29
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000480.09.000.00	480 - Prepaid Expense REDWOOD SEWER - SS	\$2,490.00
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Subtotal DUE FROM OTHER FUNDS: \$68,962.29

Total Assets: \$45,903.17

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	600 - Accounts Payable REDWOOD SEWER - SS	\$15,850.14
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Subtotal ACCOUNTS PAYABLE: \$15,850.14

DUE TO OTHER FUNDS

000630.09.000.00	630 - Due to Other Funds REDWOOD SEWER - SS	\$90,494.72
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Subtotal DUE TO OTHER FUNDS: \$90,494.72

Total Liabilities: \$106,344.86

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)

Total Equity: (\$19,644.41)

Month To Date Activity As	11/30/2022
Revenues (980) :	\$0.00
Expenditures (522) :	\$26,497.16
Fund Balance (909/912) :	(\$26,497.16)

YTD Activity As Of:	11/30/2022
Revenues (980) :	\$113,380.81
Expenditures (522) :	\$154,178.09
Fund Balance (909/912) :	(\$40,797.28)

Balance Sheet as of 11/30/2022

Assets

CASH ACCOUNT

000200.13.000.00 200 - Cash RT-12 SEWER (\$57,949.00)

Subtotal CASH ACCOUNT: (\$57,949.00)

ACCOUNTS RECEIVABLE

000360.13.000.00 360 - Sewer Rents Receivable RT-12 SEWER \$6,023.58

Subtotal ACCOUNTS RECEIVABLE: \$6,023.58

DUE FROM OTHER FUNDS

000391.13.000.00 391 - Due from Other Funds RT-12 SEWER \$61,914.60

Subtotal DUE FROM OTHER FUNDS: \$61,914.60

Total Assets: \$9,989.18

Liabilities

DUE TO OTHER FUNDS

000630.13.000.00 630 - Due to Other Funds RT-12 SEWER \$14,269.14

Subtotal DUE TO OTHER FUNDS: \$14,269.14

Total Liabilities: \$14,269.14

Equity

FUND BALANCE

000909.13.000.00 909 - Fund Balance RT-12 SEWER \$20,933.32

Subtotal FUND BALANCE: \$20,933.32

Total Equity: \$20,933.32

Month To Date Activity As 11/30/2022
Revenues (980) : \$0.00
Expenditures (522) : \$61.50
Fund Balance (909/912) : (\$61.50)

YTD Activity As Of: 11/30/2022
Revenues (980) : \$90,443.22
Expenditures (522) : \$115,656.50
Fund Balance (909/912) : (\$25,213.28)

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Balance Sheet as of 11/30/2022

Assets

CASH ACCOUNT

000200.19.000.00	200 - Cash CARNEGIE BAY WATER - CB	(\$2,027.87)
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Subtotal CASH ACCOUNT: (\$2,027.87)

ACCOUNTS RECEIVABLE

000350.19.000.00	350 - Water Rents Receivable CARNEGIE BAY WATER - CB	\$368.46
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Subtotal ACCOUNTS RECEIVABLE: \$368.46

DUE FROM OTHER FUNDS

000391.19.000.00	391 - Due from Other Funds CARNEGIE BAY WATER - CB	\$4,953.11
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000480.19.000.00	480 - Prepaid Expense CARNEGIE BAY WATER - CB	\$44.00
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Subtotal DUE FROM OTHER FUNDS: \$4,997.11

Total Assets: \$3,337.70

Liabilities

ACCOUNTS PAYABLE

000600.19.000.00	600 - Accounts Payable CARNEGIE BAY WATER - CB	\$1.44
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Subtotal ACCOUNTS PAYABLE: \$1.44

DUE TO OTHER FUNDS

000630.19.000.00	630 - Due to Other Funds CARNEGIE BAY WATER - CB	\$11,481.70
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Subtotal DUE TO OTHER FUNDS: \$11,481.70

Total Liabilities: \$11,483.14

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)

Total Equity: (\$11,786.66)

Month To Date Activity As	11/30/2022	YTD Activity As Of:	11/30/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$6,691.43
Expenditures (522) :	\$1,125.36	Expenditures (522) :	\$3,050.21
Fund Balance (909/912) :	(\$1,125.36)	Fund Balance (909/912) :	\$3,641.22

Balance Sheet as of 11/30/2022

Assets

CASH ACCOUNT

000200.20.000.00	200 - Cash EDGEWOOD WATER - EW	(\$6,834.61)
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Subtotal CASH ACCOUNT:	(\$6,834.61)
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ACCOUNTS RECEIVABLE

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

000391.20.000.00	391 - Due from Other Funds EDGEWOOD WATER - EW	\$8,243.81
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000480.20.000.00	480 - Prepaid Expense EDGEWOOD WATER - EW	\$31.00
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Subtotal DUE FROM OTHER FUNDS:	\$8,274.81
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Total Assets:	\$3,064.94
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Liabilities

ACCOUNTS PAYABLE

000600.20.000.00	600 - Accounts Payable EDGEWOOD WATER - EW	\$0.48
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Subtotal ACCOUNTS PAYABLE:	\$0.48
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DUE TO OTHER FUNDS

000630.20.000.00	630 - Due to Other Funds EDGEWOOD WATER - EW	\$22,318.60
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Subtotal DUE TO OTHER FUNDS:	\$22,318.60
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Total Liabilities:	\$22,319.08
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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	11/30/2022	YTD Activity As Of:	11/30/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$8,806.30
Expenditures (522) :	\$2,726.03	Expenditures (522) :	\$6,054.37
Fund Balance (909/912) :	(\$2,726.03)	Fund Balance (909/912) :	\$2,751.93

Balance Sheet as of 11/30/2022

Assets

CASH ACCOUNT

000200.21.000.00	200 - Cash REDWOOD WATER - RW	(\$141,114.71)
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Subtotal CASH ACCOUNT: (\$141,114.71)

ACCOUNTS RECEIVABLE

000350.21.000.00	350 - Water Rents Receivable REDWOOD WATER - RW	\$35,208.32
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Subtotal ACCOUNTS RECEIVABLE: \$35,208.32

DUE FROM OTHER FUNDS

000391.21.000.00	391 - Due from Other Funds REDWOOD WATER - RW	\$275,113.68
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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: \$276,530.68

Total Assets: \$170,624.29

Liabilities

ACCOUNTS PAYABLE

000600.21.000.00	600 - Accounts Payable REDWOOD WATER - RW	\$452.26
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Subtotal ACCOUNTS PAYABLE: \$452.26

DUE TO OTHER FUNDS

000630.21.000.00	630 - Due to Other Funds REDWOOD WATER - RW	\$2,207.03
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Subtotal DUE TO OTHER FUNDS: \$2,207.03

Total Liabilities: \$2,659.29

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

Total Equity: \$126,831.74

Month To Date Activity As	11/30/2022	YTD Activity As Of:	11/30/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$224,350.44
Expenditures (522) :	\$14,882.81	Expenditures (522) :	\$183,217.18
Fund Balance (909/912) :	(\$14,882.81)	Fund Balance (909/912) :	\$41,133.26

Balance Sheet as of 11/30/2022

Assets

CASH ACCOUNT

000200.22.000.00	200 - Cash RT-12 WATER - SW	(\$61,143.53)
000200.22.000.50	200 - Cash RT-12 WATER - SW WSB - Savings - 0220	\$1,482.67
Subtotal CASH ACCOUNT:		(\$59,660.86)

ACCOUNTS RECEIVABLE

000350.22.000.00	350 - Water Rents Receivable RT-12 WATER - SW	\$2,273.25
Subtotal ACCOUNTS RECEIVABLE:		\$2,273.25

DUE FROM OTHER FUNDS

000391.22.000.00	391 - Due from Other Funds RT-12 WATER - SW	\$83,109.03
000480.22.000.00	480 - Prepaid Expense RT-12 WATER - SW	\$614.65
Subtotal DUE FROM OTHER FUNDS:		\$83,723.68

Total Assets: \$26,336.07

Liabilities

ACCOUNTS PAYABLE

000600.22.000.00	600 - Accounts Payable RT-12 WATER - SW	\$31,169.09
Subtotal ACCOUNTS PAYABLE:		\$31,169.09

DUE TO OTHER FUNDS

000630.22.000.00	630 - Due to Other Funds RT-12 WATER - SW	\$394.84
Subtotal DUE TO OTHER FUNDS:		\$394.84

Total Liabilities: \$31,563.93

Equity

FUND BALANCE

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

Total Equity: \$3,854.62

Month To Date Activity As	11/30/2022	YTD Activity As Of:	11/30/2022
Revenues (980) :	\$0.09	Revenues (980) :	\$128,628.12
Expenditures (522) :	\$52,446.71	Expenditures (522) :	\$137,854.25
Fund Balance (909/912) :	(\$52,446.62)	Fund Balance (909/912) :	(\$9,226.13)

Balance Sheet as of 11/30/2022

Liabilities

DUE TO OTHER FUNDS

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

Equity

FUND BALANCE

000909.23.000.00	909 - Fund Balance H - RT-12 SEWER DIST #2	(\$454,038.55)
Subtotal FUND BALANCE:		(\$454,038.55)
Total Equity:		(\$454,038.55)

Month To Date Activity As	11/30/2022	YTD Activity As Of:	11/30/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$90.00	Expenditures (522) :	\$18,529.02
Fund Balance (909/912) :	(\$90.00)	Fund Balance (909/912) :	(\$18,529.02)

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Balance Sheet as of 11/30/2022

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	11/30/2022	YTD Activity As Of:	11/30/2022
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 11/30/2022

Liabilities

DUE TO OTHER FUNDS

000630.25.000.00	630 - Due to Other Funds H - GREAT LAKES PROJECT	\$1,319.00
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Subtotal DUE TO OTHER FUNDS:	\$1,319.00
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Total Liabilities:	\$1,319.00
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Month To Date Activity As	11/30/2022	YTD Activity As Of:	11/30/2022
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$1,319.00
Fund Balance (909/912) :	\$0.00	Fund Balance (909/912) :	(\$1,319.00)

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Balance Sheet as of 11/30/2022

Liabilities

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: \$60,231.46

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	11/30/2022	YTD Activity As Of:	11/30/2022
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

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Balance Sheet as of 11/30/2022

Assets

CASH ACCOUNT

000200.98.000.00	200 - Cash CUSTODIAL FUND	\$5.11
000230.98.000.00	230 - Cash, Special Reserves CUSTODIAL FUND	\$21,883.53
Subtotal CASH ACCOUNT:		\$21,888.64
Total Assets:		\$21,888.64

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	11/30/2022	YTD Activity As Of:	11/30/2022
Revenues (980) :	\$1.37	Revenues (980) :	\$10.61
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$1.37	Fund Balance (909/912) :	\$10.61

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Balance Sheet as of 11/30/2022

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash AGENCY FUND	\$3,003.16
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	Subtotal CASH ACCOUNT:	\$3,003.16
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	Total Assets:	\$3,003.16
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Liabilities

TRUST & AGENCY ACCOUNT

000018.99.000.00	18 - NYS Retirement AGENCY FUND	\$873.44
000020.99.000.00	20 - Health Insurance AGENCY FUND	\$685.10
000022.99.000.00	22 - Federal Income Tax AGENCY FUND	(\$376.00)
000023.99.000.00	23 - Traditional IRA AGENCY FUND	\$75.00
000025.99.000.00	25 - NYS Loan AGENCY FUND	\$1,539.00
000026.99.000.00	26 - Social Security Tax AGENCY FUND	(\$834.74)
000027.99.000.00	27 - ROTH IRA AGENCY FUND	(\$100.00)

	Subtotal TRUST & AGENCY ACCOUNT:	\$1,861.80
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ACCOUNTS PAYABLE

000600.99.000.00	600 - Accounts Payable AGENCY FUND	\$1,141.36
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	Subtotal ACCOUNTS PAYABLE:	\$1,141.36
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	Total Liabilities:	\$3,003.16
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Month To Date Activity As	11/30/2022	YTD Activity As Of:	11/30/2022
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:	\$4,653,727.86
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