Joint Sewer Operations

ES 923 - NET ASSETS - RESTR, OTHR PURPO

As of 2/28/26

Established on 3/1/2023 for 2022 EOY BUDGET	COB	**023-34 and O22-194**
Established on 12/20/2022 for 2022 EOY BUDGET	VJC	**RESO 339/2022**
Established on 2/7/23 for 2023 BUDGET	VJC	**RESO 35/2023**

Begining Balance	12/31/22	1,384,773.06
Interest Earned 2023	12/31/23	46,330.13
Begining Balance 2024	01/01/24	1,431,103.19
RL 024-94-Use of Reserves	11/06/24	(105,000.00)
INTEREST EARNED 2024	12/31/24	77,900.89
Beginning Balance 2025	01/01/25	1,404,004.08
RL O25-85	12/17/25	400,000.00
INTEREST EARNED 2025	12/31/25	70,502.29
JAN	01/31/26	5,733.32
FEB	02/28/26	5,150.07
MAR	03/31/26	
APR	04/30/26	
MAY	05/31/26	
JUN	06/30/26	
JUL	07/31/26	
AUG	08/31/26	
SEPT	09/30/26	
OCT	10/31/26	
NOV	11/30/26	
DEC	12/31/26	
BALANCE		**1,885,389.76**