

Joint Sewer Operations
 ES 923 - NET ASSETS - RESTR, OTHR PURPO
 As of 9/30/2023

Established on 3/1/2023 for 2022 EOY BUDGET
 Established on 12/20/2022 for 2022 EOY BUDGET
 Established on 2/7/23 for 2023 BUDGET

COB **023-34 and O22-194**
 VJC **RESO 339/2022**
 VJC **RESO 35/2023** ASSET MANAGEMENT PLAN

BEGINNING BALANCE	12/31/2022	1,384,773.06	
JAN 23	515.26		CHASE
FEB 23	1,112.73		CHASE
MAR 23	1,710.50		CHASE
APR 23	1,768.18		CHASE
MAY 23	1,888.47		CHASE
JUN 23	2,284.19		NYCLASS
JUL 23	5,911.34		NYCLASS
AUG 23	6,167.37		NYCLASS
SEP 23	6,042.98		NYCLASS
Interest Earned 2023		27,401.02	

BALANCE		1,412,174.08	
		J BS	
MUNIS		1,412,174.08	