

Joint Sewer Operations  
 ES 923 - NET ASSETS - RESTR, OTHR PURPO  
 As of 2/29/2024

Established on 3/1/2023 for 2022 EOY BUDGET	COB	<b>023-34 and O22-194 RESO 339/2022 RESO 35/2023</b>
Established on 12/20/2022 for 2022 EOY BUDGET	VJC	
Established on 2/7/23 for 2023 BUDGET	VJC	
BEGINNING BALANCE	12/31/22	1,384,773.06
Interest Earned 2023	12/31/23	46,330.13
JAN 24	01/31/24	6,396.96
FEB 24	02/29/24	6,090.15
MAR 24	03/01/24	6,411.75
APR 24		
MAY 24		
JUN 24		
JUL 24		
AUG 24		
SEP 24		
OCT 24		
NOV 24		
DEC 24		
Interest Earned 2024		
BALANCE		<b>1,450,002.05</b>

**ES | BS**

MUNIS		1,450,002.05
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