

Joint Sewer Operations
 ES 923 - NET ASSETS - RESTR, OTHR PURPO
 As of 2/28/2025

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
 VJC
 VJC

023-34 and O22-194
RESO 339/2022
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
JAN 24	01/31/24	5,166.54
FEB 24	02/29/24	4,624.69
MAR 24	03/01/24	
APR 24	04/30/24	
MAY 24	05/31/24	
JUN 24	06/30/24	
JUL 24	07/31/24	
AUG 24	08/31/24	
SEP 24	09/30/24	
OCT 24	10/31/24	
NOV 24	11/30/24	
DEC 24	12/31/24	
Interest Earned 2024		

BALANCE

1,413,795.31

ES | BS