

Joint Sewer Operations
ES 923 - NET ASSETS - RESTR, OTHR PURPO
As of 5/31/2025

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	01/31/25	5,166.54
FEB 24	02/28/25	4,624.69
MAR 24	03/31/25	5,099.14
APR 24	04/30/25	5,017.18
MAY 24	05/31/25	
JUN 24	06/30/25	
JUL 24	07/31/25	
AUG 24	08/31/25	
SEP 24	09/30/25	
OCT 24	10/31/25	
NOV 24	11/30/25	
DEC 24	12/31/25	
Interest Earned 2024		

BALANCE

1,423,911.63

ES | BS