

Joint Sewer Operations
ES 923 - NET ASSETS - RESTR, OTHR PURPO
As of 6/30/25

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
JAN	01/31/25	7,035.01
FEB	02/28/25	6,024.95
MAR	03/31/25	6,643.06
APR	04/30/25	6,414.44
MAY	05/31/25	6,618.97
JUN	06/30/25	8,069.64
JUL		
AUG		
SEPT		
OCT		
NOV		
DEC		
BALANCE		1,444,810.14