

Joint Sewer Operations  
 ES 923 - NET ASSETS - RESTR, OTHR PURPO  
 As of 8/31/2023

Established on 3/1/2023 for 2022 EOY BUDGET	COB	<b>023-34 and O22-194</b>	
Established on 12/20/2022 for 2022 EOY BUDGET	VJC	<b>RESO 339/2022</b>	
Established on 2/7/23 for 2023 BUDGET	VJC	<b>RESO 35/2023</b>	ASSET MANAGEMENT PLAN
BEGINNING BALANCE	12/31/2022	1,384,773.06	
JAN 23	515.26		
FEB 23	1,112.73		
MAR 23	1,710.50		
APR 23	1,768.18		
MAY 23	1,888.47		
JUN 23	2,284.19		
JUL 23	5,911.34		
AUG 23	6,167.37		
Interest Earned 2023		21,358.04	
BALANCE		<b>1,406,131.10</b>	
MUNIS		<b>J   BS</b> 1,406,131.10	