Joint Sewer Operations

ES 923 - NET ASSETS - RESTR, OTHR PURPO

As of 1/31/2024

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**	ASSET MANAGEMENT PLAN
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	NYCLASS
FEB 24			NYCLASS
MAR 24			NYCLASS
APR 24			NYCLASS
MAY 24			NYCLASS
JUN 24			NYCLASS
JUL 24			NYCLASS
AUG 24			NYCLASS
SEP 24			NYCLASS
OCT 24			NYCLASS
NOV 24			NYCLASS
DEC 24			NYCLASS
Interest Earned 2024			
BALANCE		**1,437,500.15**	
		ES | BS	
MUNIS		1,437,500.15	