

Joint Sewer Operations
 ES 923 - NET ASSETS - RESTR, OTHR PURPO
 As of 6/30/2024

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
BEGINNING BALANCE	12/31/22	1,384,773.06
Interest Earned 2023	12/31/23	46,330.13
BEGINNING Balance 2024		1,431,103.19
JAN 24	01/31/24	6,396.96
FEB 24	02/29/24	6,090.15
MAR 24	03/01/24	6,411.75
APR 24	04/30/24	6,180.96
MAY 24	05/31/24	7,098.66
JUN 24	06/30/24	7,541.36
JUL 24		
AUG 24		
SEP 24		
OCT 24		
NOV 24		
DEC 24		
Interest Earned 2024		
BALANCE		1,470,823.03
MUNIS		ES BS 1,470,823.03