

Joint Sewer Operations
 ES 923 - NET ASSETS - RESTR, OTHR PURPO
 As of 8/31/2024

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	
BEGINNING Balance 2024		1,431,103.19	15.2%
JAN 24	01/31/24	6,396.96	NYCLASS
FEB 24	02/29/24	6,090.15	NYCLASS
MAR 24	03/01/24	6,411.75	NYCLASS
APR 24	04/30/24	6,180.96	NYCLASS
MAY 24	05/31/24	7,098.66	NYCLASS
JUN 24	06/30/24	7,541.36	NYCLASS
JUL 24	07/31/24	6,481.44	NYCLASS
AUG 24	08/31/24	6,470.74	NYCLASS
SEP 24			NYCLASS
OCT 24			NYCLASS
NOV 24			NYCLASS
DEC 24			NYCLASS
Interest Earned 2024			
BALANCE		1,483,775.21	19.3%
MUNIS		ES BS 1,483,775.21	