

Joint Sewer Operations  
 ES 923 - NET ASSETS - RESTR, OTHR PURPO  
 As of 9/30/2024

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>
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	07/31/24	6,481.44
AUG 24	08/31/24	6,470.74
SEP 24	09/30/24	6,113.66
OCT 24		
NOV 24		
DEC 24		
Interest Earned 2024		
BALANCE		<b>1,489,888.87</b>

**ES | BS**