

Joint Sewer Operations
 ES 923 - NET ASSETS - RESTR, OTHR PURPO
 As of 12/31/2024

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
Begining Balance	12/31/22	1,384,773.06	
Interest Earned 2023	12/31/23	46,330.13	
Begining Balance 2024	01/01/24	1,431,103.19	15.2%
RL 024-94-Use of Reserves	11/06/24	(105,000.00)	
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	09/30/24	6,113.66	NYCLASS
OCT 24	10/31/24	5,944.62	NYCLASS
NOV 24	11/30/24	5,606.33	NYCLASS
DEC 24	12/31/24	7,564.26	NYCLASS
Interest Earned 2024		77,900.89	
BALANCE		1,404,004.08	

ES | BS