

Alexandria Borough
Profit & Loss by Class
 March 12 through April 8, 2024

	<u>General Fund</u>	<u>Liquid Fuels</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
387.00 · Donations			
387.10 · Hometown Heroes	150.00	0.00	150.00
Total 387.00 · Donations	150.00	0.00	150.00
301.10 · RE Tax- Current	7,167.68	0.00	7,167.68
310.01 · Per Capita Tax	177.17	0.00	177.17
310.21 · EIT-Current	2,160.04	0.00	2,160.04
331.10 · Fines- Court	4.39	0.00	4.39
341.01 · Interest Income- GF	59.41	0.00	59.41
341.02 · Interest Income- LF	0.00	14.81	14.81
Total Income	9,718.69	14.81	9,733.50
Expense			
405.21 · Office Supplies	76.56	0.00	76.56
405.04 · Borough Treasurer	1,200.00	0.00	1,200.00
403.28 · Tax Collection Commission	37.81	0.00	37.81
402.01 · Engineering Services	1,200.00	0.00	1,200.00
403.16 · Tax Collector Commission	367.24	0.00	367.24
404.00 · Solicitor/Legal Services	1,276.50	0.00	1,276.50
405.02 · Borough Council Wages	225.00	0.00	225.00
405.03 · Insurance - Treas Bond	490.00	0.00	490.00
406.05 · Newspaper Ads	46.37	0.00	46.37
434.01 · Electric- Street Lights	0.00	483.63	483.63
481.00 · Employer Paid WH Tx & UC	154.14	0.00	154.14
Total Expense	5,073.62	483.63	5,557.25
Net Ordinary Income	4,645.07	-468.82	4,176.25
Net Income	4,645.07	-468.82	4,176.25

Alexandria Borough
Balance Sheet
As of April 8, 2024

	<u>Apr 8, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
101.00 · ARPA	34,755.04
100.01 · Checking-FNB General Fund	70,747.02
100.02 · Checking- FNB Road Acct LQ	30,450.53
100.03 · FNB Savings 0605	1,601.02
109.01 · CD-FNB-3740	11,870.23
109.02 · CD-FNB-4648	51,362.06
109.03 · CD-FNB-5975	7,272.38
Total Checking/Savings	<u>208,058.28</u>
Total Current Assets	<u>208,058.28</u>
TOTAL ASSETS	<u>208,058.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24001 · *Payroll Liabilities	1,027.57
Total Other Current Liabilities	<u>1,027.57</u>
Total Current Liabilities	<u>1,027.57</u>
Total Liabilities	1,027.57
Equity	
499 · Suspense	196.07
270.00 · Fund Balance- GF	114,930.00
271.00 · Fund Balance- LF	7,108.00
32000 · Prior Year Profit/Loss	71,200.90
Net Income	13,595.74
Total Equity	<u>207,030.71</u>
TOTAL LIABILITIES & EQUITY	<u>208,058.28</u>