

**Alexandria Boro**  
**Profit & Loss by Class**  
**July 11 through August 14, 2023**

	General Fund	Liquid Fuels	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
387.15 · Donations - Beautification	1,000.00	0.00	1,000.00
358.11 · Local Gov't Shared Payments	10,246.72	0.00	10,246.72
395.00 · Refund of PY Expenditures	98.94	0.00	98.94
301.40 · RE Tax- Delinquent	215.17	0.00	215.17
310.01 · Per Capita Tax	14.19	0.00	14.19
310.21 · EIT-Current			
310.22 · EIT-Prior Year	242.24	0.00	242.24
310.21 · EIT-Current - Other	4,669.76	0.00	4,669.76
<b>Total 310.21 · EIT-Current</b>	<b>4,912.00</b>	<b>0.00</b>	<b>4,912.00</b>
341.01 · Interest Income- GF	61.89	0.00	61.89
341.02 · Interest Income- LF	0.00	14.95	14.95
<b>Total Income</b>	<b>16,548.91</b>	<b>14.95</b>	<b>16,563.86</b>
<b>Expense</b>			
409.00 · Scout House	1,600.00	0.00	1,600.00
403.28 · Tax Collection Commission	70.86	0.00	70.86
404.00 · Solicitor/Legal Services	832.50	0.00	832.50
405.01 · Borough Secretary	400.00	0.00	400.00
406.00 · Other General Gov't Admin	597.00	0.00	597.00
406.06 · Telephone/Internet	66.20	0.00	66.20
430.38 · Equipment Rental	762.50	0.00	762.50
434.01 · Electric- Street Lights	0.00	475.68	475.68
438.00 · Maint-Repair Roads and Bridges	518.50	0.00	518.50
481.00 · Employer Paid WH Tx & UC	83.30	0.00	83.30
484.00 · Worker Compensation Insurance			
484.15 · Ambulance	70.00	0.00	70.00
484.10 · Fire Company	10,668.00	0.00	10,668.00
<b>Total 484.00 · Worker Compensation Insurance</b>	<b>10,738.00</b>	<b>0.00</b>	<b>10,738.00</b>
486.00 · Insurance, Casualty, Surety	5.00	0.00	5.00
<b>Total Expense</b>	<b>15,673.86</b>	<b>475.68</b>	<b>16,149.54</b>
<b>Net Ordinary Income</b>	<b>875.05</b>	<b>-460.73</b>	<b>414.32</b>
<b>Net Income</b>	<b>875.05</b>	<b>-460.73</b>	<b>414.32</b>

Alexandria Boro  
Balance Sheet  
As of August 14, 2023

	Aug 14, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101.00 · ARPA	34,755.04
100.01 · Checking-FNB General Fund	62,924.56
100.02 · Checking- FNB Road Acct LQ	26,383.40
100.03 · FNB Savings 0605	1,600.62
109.01 · CD-FNB-3740	11,870.23
109.02 · CD-FNB-4648	51,362.06
109.03 · CD-FNB-5975	7,272.38
<b>Total Checking/Savings</b>	<b>196,168.29</b>
<b>Total Current Assets</b>	<b>196,168.29</b>
<b>TOTAL ASSETS</b>	<b>196,168.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24001 · *Payroll Liabilities	632.91
<b>Total Other Current Liabilities</b>	<b>632.91</b>
<b>Total Current Liabilities</b>	<b>632.91</b>
<b>Total Liabilities</b>	<b>632.91</b>
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	69,099.68
Net Income	4,201.63
<b>Total Equity</b>	<b>195,535.38</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>196,168.29</b>