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02/10/25

Cash Basis

Alexandria Borough
Profit & Loss by Class
January 14 through February 10, 2025

	<u>General Fund</u>	<u>Liquid Fuels</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
362.41 · Bldg Permits	18.90	0.00	18.90
310.10 · RE Transfer Tax	931.00	0.00	931.00
310.21 · EIT-Current	2,194.67	0.00	2,194.67
331.10 · Fines- Court	22.50	0.00	22.50
341.01 · Interest Income- GF	218.85	0.00	218.85
341.02 · Interest Income- LF	0.00	8.93	8.93
Total Income	<u>3,385.92</u>	<u>8.93</u>	<u>3,394.85</u>
Expense			
403.28 · Tax Collection Commission	38.40	0.00	38.40
404.00 · Solicitor/Legal Services	721.50	0.00	721.50
405.01 · Borough Secretary	550.00	0.00	550.00
406.06 · Telephone/Internet	63.45	0.00	63.45
430.38 · Equipment Rental	337.50	0.00	337.50
432.00 · Winter Maint - Snow Removal	0.00	1,320.00	1,320.00
434.01 · Electric- Street Lights	0.00	31.81	31.81
438.00 · Maint-Repair Roads and Bridges	479.50	0.00	479.50
481.00 · Employer Paid WH Tx & UC	93.38	0.00	93.38
Total Expense	<u>2,283.73</u>	<u>1,351.81</u>	<u>3,635.54</u>
Net Ordinary Income	<u>1,102.19</u>	<u>-1,342.88</u>	<u>-240.69</u>
Net Income	<u><u>1,102.19</u></u>	<u><u>-1,342.88</u></u>	<u><u>-240.69</u></u>

Alexandria Borough
Balance Sheet
As of February 10, 2025

	<u>Feb 10, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100.04 · Savings-FNB Money Market	72,621.69
101.00 · ARPA	34,755.04
100.01 · Checking-FNB General Fund	72,725.11
100.02 · Checking- FNB Road Acct LQ	23,267.28
100.03 · FNB Savings 0605-Pillar Bridge	1,601.62
Total Checking/Savings	<u>204,970.74</u>
Total Current Assets	<u>204,970.74</u>
TOTAL ASSETS	<u>204,970.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24001 · *Payroll Liabilities	649.10
Total Other Current Liabilities	<u>649.10</u>
Total Current Liabilities	<u>649.10</u>
Total Liabilities	649.10
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	85,193.74
Net Income	<u>-3,106.17</u>
Total Equity	<u>204,321.64</u>
TOTAL LIABILITIES & EQUITY	<u>204,970.74</u>