

Alexandria Borough
Profit & Loss by Class
 January 3 through February 12, 2024

	General Fund	Liquid Fuels	TOTAL
Ordinary Income/Expense			
Income			
367.20 · Recreation Event Fees	1,300.96	0.00	1,300.96
301.10 · RE Tax- Current	600.48	0.00	600.48
301.40 · RE Tax- Delinquent	110.80	0.00	110.80
310.01 · Per Capita Tax	42.55	0.00	42.55
310.21 · EIT-Current			
310.22 · EIT-Prior Year	343.86	0.00	343.86
310.21 · EIT-Current - Other	4,555.19	0.00	4,555.19
Total 310.21 · EIT-Current	4,899.05	0.00	4,899.05
331.10 · Fines- Court	13.56	0.00	13.56
341.01 · Interest Income- GF	59.95	0.00	59.95
341.02 · Interest Income- LF	0.00	14.19	14.19
Total Income	7,027.35	14.19	7,041.54
Expense			
452.00 · Recreation Events	1,450.00	0.00	1,450.00
405.04 · Borough Treasurer	1,200.00	0.00	1,200.00
405.23 · Postage	98.00	0.00	98.00
403.28 · Tax Collection Commission	85.76	0.00	85.76
403.16 · Tax Collector Commission	42.75	0.00	42.75
404.00 · Solicitor/Legal Services	1,813.00	0.00	1,813.00
405.01 · Borough Secretary	800.00	0.00	800.00
405.02 · Borough Council Wages	225.00	0.00	225.00
406.02 · Membership Dues	40.00	0.00	40.00
406.05 · Newspaper Ads	43.80	0.00	43.80
406.06 · Telephone/Internet	124.82	0.00	124.82
411.00 · Fire			
411.55 · Fire Tax	0.00	0.00	0.00
Total 411.00 · Fire	0.00	0.00	0.00
430.38 · Equipment Rental	512.50	0.00	512.50
434.01 · Electric- Street Lights	0.00	965.98	965.98
438.00 · Maint-Repair Roads and Bridges	399.50	0.00	399.50
481.00 · Employer Paid WH Tx & UC	238.10	0.00	238.10
Total Expense	7,073.23	965.98	8,039.21
Net Ordinary Income	-45.88	-951.79	-997.67
Net Income	-45.88	-951.79	-997.67

Alexandria Borough
Balance Sheet
As of February 12, 2024

	<u>Feb 12, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
101.00 · ARPA	34,755.04
100.01 · Checking-FNB General Fund	62,476.16
100.02 · Checking- FNB Road Acct LQ	23,597.08
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>192,933.97</u>
Total Current Assets	<u>192,933.97</u>
TOTAL ASSETS	<u><u>192,933.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24001 · *Payroll Liabilities	496.67
Total Other Current Liabilities	<u>496.67</u>
Total Current Liabilities	<u>496.67</u>
Total Liabilities	496.67
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	-997.67
Total Equity	<u>192,437.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>192,933.97</u></u>