

**Alexandria Borough**  
**Profit & Loss by Class**  
December 10, 2024 through January 13, 2025

	General Fund	Liquid Fuels	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
367.20 · Recreation Event Fees	410.00	0.00	410.00
301.15 · Fire Services Tax	211.93	0.00	211.93
387.00 · Donations			
387.30 · Luminaries	290.52	0.00	290.52
<b>Total 387.00 · Donations</b>	<b>290.52</b>	<b>0.00</b>	<b>290.52</b>
301.10 · RE Tax- Current	600.48	0.00	600.48
310.01 · Per Capita Tax	29.93	0.00	29.93
310.21 · EIT-Current			
310.22 · EIT-Prior Year	2,918.20	0.00	2,918.20
310.21 · EIT-Current - Other	1,816.21	0.00	1,816.21
<b>Total 310.21 · EIT-Current</b>	<b>4,734.41</b>	<b>0.00</b>	<b>4,734.41</b>
331.10 · Fines- Court	45.01	0.00	45.01
341.01 · Interest Income- GF	232.47	0.00	232.47
341.02 · Interest Income- LF	0.00	10.99	10.99
<b>Total Income</b>	<b>6,554.75</b>	<b>10.99</b>	<b>6,565.74</b>
<b>Expense</b>			
434.10 · Luminaries	693.22	0.00	693.22
405.04 · Borough Treasurer	1,350.00	0.00	1,350.00
405.23 · Postage	100.00	0.00	100.00
403.28 · Tax Collection Commission	82.85	0.00	82.85
403.16 · Tax Collector Commission	42.12	0.00	42.12
404.00 · Solicitor/Legal Services	1,124.30	0.00	1,124.30
405.01 · Borough Secretary	550.00	0.00	550.00
405.02 · Borough Council Wages	225.00	0.00	225.00
406.05 · Newspaper Ads	13.45	0.00	13.45
406.06 · Telephone/Internet	62.92	0.00	62.92
411.00 · Fire			
411.55 · Fire Tax	211.93	0.00	211.93
<b>Total 411.00 · Fire</b>	<b>211.93</b>	<b>0.00</b>	<b>211.93</b>
432.00 · Winter Maint - Snow Removal	0.00	1,400.00	1,400.00
434.01 · Electric- Street Lights	0.00	832.28	832.28
438.00 · Maint-Repair Roads and Bridges	204.00	0.00	204.00
481.00 · Employer Paid WH Tx & UC	211.26	0.00	211.26
<b>Total Expense</b>	<b>4,871.05</b>	<b>2,232.28</b>	<b>7,103.33</b>
<b>Net Ordinary Income</b>	<b>1,683.70</b>	<b>-2,221.29</b>	<b>-537.59</b>
<b>Net Income</b>	<b>1,683.70</b>	<b>-2,221.29</b>	<b>-537.59</b>

**Alexandria Borough**  
**Balance Sheet**  
As of January 13, 2025

	Jan 13, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100.04 · Savings-FNB Money Market	72,440.49
101.00 · ARPA	34,755.04
100.01 · Checking-FNB General Fund	72,528.07
100.02 · Checking- FNB Road Acct LQ	24,610.16
100.03 · FNB Savings 0605-Pillar Bridge	1,601.62
<b>Total Checking/Savings</b>	205,935.38
<b>Total Current Assets</b>	205,935.38
<b>TOTAL ASSETS</b>	<b>205,935.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24001 · *Payroll Liabilities	1,373.05
<b>Total Other Current Liabilities</b>	1,373.05
<b>Total Current Liabilities</b>	1,373.05
<b>Total Liabilities</b>	1,373.05
<b>Equity</b>	
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	-2,865.48
<b>Total Equity</b>	204,562.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>205,935.38</b>