

Alexandria Boro
Profit & Loss by Class
June 13 through July 10, 2023

	General Fund	Liquid Fuels	TOTAL
Ordinary Income/Expense			
Income			
301.15 · Fire Services Tax	139.44	0.00	139.44
301.10 · RE Tax- Current	395.08	0.00	395.08
310.01 · Per Capita Tax	15.00	0.00	15.00
310.10 · RE Transfer Tax	1,398.95	0.00	1,398.95
310.21 · EIT-Current			
310.22 · EIT-Prior Year	-188.40	0.00	-188.40
310.21 · EIT-Current - Other	2,881.16	0.00	2,881.16
Total 310.21 · EIT-Current	2,692.76	0.00	2,692.76
341.01 · interest Income- GF	59.05	0.00	59.05
341.02 · Interest Income- LF	0.00	14.69	14.69
355.09 · Act13 Gas Well Fee	10.38	0.00	10.38
Total Income	4,710.66	14.69	4,725.35
Expense			
457.10 · Hometown Heros	1,000.00	0.00	1,000.00
405.04 · Borough Treasurer	1,200.00	0.00	1,200.00
403.28 · Tax Collection Commission	47.12	0.00	47.12
403.16 · Tax Collector Commission	27.48	0.00	27.48
405.01 · Borough Secretary	400.00	0.00	400.00
405.02 · Borough Council Wages	450.00	0.00	450.00
406.06 · Telephone/Internet	64.73	0.00	64.73
411.00 · Fire			
411.55 · Fire Tax	139.44	0.00	139.44
Total 411.00 · Fire	139.44	0.00	139.44
430.38 · Equipment Rental	425.00	0.00	425.00
434.01 · Electric- Street Lights	0.00	465.41	465.41
438.00 · Maint-Repair Roads and Bridges	289.00	0.00	289.00
454.00 · Parks			
454.10 · Rec Park	8,000.00	0.00	8,000.00
Total 454.00 · Parks	8,000.00	0.00	8,000.00
481.00 · Employer Paid WH Tx & UC	207.79	0.00	207.79
Total Expense	12,250.56	465.41	12,715.97
Net Ordinary Income	-7,539.90	-450.72	-7,990.62
Net Income	-7,539.90	-450.72	-7,990.62

Alexandria Boro
Balance Sheet
As of July 10, 2023

	Jul 10, 23
ASSETS	
Current Assets	
Checking/Savings	
101.00 · ARPA	34,755.04
100.01 · Checking-FNB General Fund	62,979.48
100.02 · Checking- FNB Road Acct LQ	26,844.13
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
Total Checking/Savings	196,683.94
Total Current Assets	196,683.94
TOTAL ASSETS	196,683.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24001 · *Payroll Liabilities	1,562.58
Total Other Current Liabilities	1,562.58
Total Current Liabilities	1,562.58
Total Liabilities	1,562.58
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	3,787.61
Total Equity	195,121.36
TOTAL LIABILITIES & EQUITY	196,683.94