

Alexandria Boro
Profit & Loss by Class
 May 10 through June 12, 2023

	General Fund	Liquid Fuels	TOTAL
Ordinary Income/Expense			
Income			
301.15 · Fire Services Tax	97.92	0.00	97.92
362.41 · Bldg Permits	25.00	0.00	25.00
301.10 · RE Tax- Current	277.44	0.00	277.44
310.01 · Per Capita Tax	6.00	0.00	6.00
310.10 · RE Transfer Tax	83.79	0.00	83.79
310.21 · EIT-Current			
310.22 · EIT-Prior Year	572.36	0.00	572.36
310.21 · EIT-Current - Other	3,514.97	0.00	3,514.97
Total 310.21 · EIT-Current	4,087.33	0.00	4,087.33
320.00 · Licenses and Permits	100.00	0.00	100.00
331.13 · State Police Fines	74.63	0.00	74.63
341.01 · Interest Income- GF	55.44	0.00	55.44
341.02 · Interest Income- LF	0.00	16.39	16.39
Total Income	4,807.55	16.39	4,823.94
Expense			
457.10 · Hometown Heros	173.77	0.00	173.77
403.28 · Tax Collection Commission	71.59	0.00	71.59
403.16 · Tax Collector Commission	19.07	0.00	19.07
404.00 · Solicitor/Legal Services	869.50	0.00	869.50
405.01 · Borough Secretary	400.00	0.00	400.00
406.04 · Donation			
406.12 · Fire Company	3,250.00	0.00	3,250.00
Total 406.04 · Donation	3,250.00	0.00	3,250.00
406.06 · Telephone/Internet	60.47	0.00	60.47
411.00 · Fire			
411.55 · Fire Tax	2,243.82	0.00	2,243.82
Total 411.00 · Fire	2,243.82	0.00	2,243.82
427.00 · Garbage Collection	1,238.20	0.00	1,238.20
430.38 · Equipment Rental	562.50	0.00	562.50
434.01 · Electric- Street Lights	0.00	447.58	447.58
438.00 · Maint-Repair Roads and Bridges	399.50	0.00	399.50
481.00 · Employer Paid WH Tx & UC	73.95	0.00	73.95
Total Expense	9,362.37	447.58	9,809.95
Net Ordinary Income	-4,554.82	-431.19	-4,986.01
Net Income	-4,554.82	-431.19	-4,986.01

Alexandria Boro
Balance Sheet
As of June 12, 2023

	<u>Jun 12, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
101.00 · ARPA	34,755.04
100.01 · Checking-FNB General Fund	75,452.27
100.02 · Checking- FNB Road Acct LQ	21,801.03
100.03 · FNB Savings 0605	1,600.42
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>204,113.43</u>
Total Current Assets	<u>204,113.43</u>
TOTAL ASSETS	<u><u>204,113.43</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24001 · *Payroll Liabilities	1,001.45
Total Other Current Liabilities	<u>1,001.45</u>
Total Current Liabilities	<u>1,001.45</u>
Total Liabilities	1,001.45
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	11,778.23
Total Equity	<u>203,111.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>204,113.43</u></u>