

Alexandria Borough
Profit & Loss by Class
 February 11 through March 10, 2025

	<u>General Fund</u>	<u>Liquid Fuels</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
310.21 · EIT-Current	5,796.22	0.00	5,796.22
331.10 · Fines- Court	16.84	0.00	16.84
341.01 · Interest Income- GF	203.35	0.00	203.35
341.02 · Interest Income- LF	0.00	7.55	7.55
355.02 · Liquid Fuels Allocation	12,335.44	0.00	12,335.44
355.04 · Alcoholic Beverages Licenses	300.00	0.00	300.00
Total Income	<u>18,651.85</u>	<u>7.55</u>	<u>18,659.40</u>
Expense			
405.04 · Borough Treasurer	1,350.00	0.00	1,350.00
403.28 · Tax Collection Commission	101.44	0.00	101.44
403.02 · Tax Collector Supplies	186.27	0.00	186.27
404.00 · Solicitor/Legal Services	370.00	0.00	370.00
405.01 · Borough Secretary	550.00	0.00	550.00
406.06 · Telephone/Internet	61.33	0.00	61.33
430.38 · Equipment Rental	337.50	0.00	337.50
432.00 · Winter Maint - Snow Removal	0.00	1,600.00	1,600.00
438.00 · Maint-Repair Roads and Bridges	472.73	0.00	472.73
455.00 · Shade Trees	-1,200.00	0.00	-1,200.00
481.00 · Employer Paid WH Tx & UC	211.16	0.00	211.16
Total Expense	<u>2,440.43</u>	<u>1,600.00</u>	<u>4,040.43</u>
Net Ordinary Income	<u>16,211.42</u>	<u>-1,592.45</u>	<u>14,618.97</u>
Net Income	<u><u>16,211.42</u></u>	<u><u>-1,592.45</u></u>	<u><u>14,618.97</u></u>

Alexandria Borough
Balance Sheet
As of March 10, 2025

	<u>Mar 10, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100.04 · Savings-FNB Money Market	72,785.77
101.00 · ARPA	34,755.04
100.01 · Checking-FNB General Fund	79,419.13
100.02 · Checking- FNB Road Acct LQ	34,010.27
100.03 · FNB Savings 0605-Pillar Bridge	1,601.62
Total Checking/Savings	<u>222,571.83</u>
Total Current Assets	<u>222,571.83</u>
TOTAL ASSETS	<u>222,571.83</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24001 · *Payroll Liabilities	860.13
Total Other Current Liabilities	<u>860.13</u>
Total Current Liabilities	<u>860.13</u>
Total Liabilities	860.13
Equity	
499 · Suspense	196.07
270.00 · Fund Balance- GF	114,930.00
271.00 · Fund Balance- LF	7,108.00
30000 · Opening Balance Equity	335.75
32000 · Prior Year Profit/Loss	84,857.99
Net Income	14,283.89
Total Equity	<u>221,711.70</u>
TOTAL LIABILITIES & EQUITY	<u>222,571.83</u>