

Alexandria Borough
Profit & Loss by Class
February 13 through March 11, 2024

	<u>General Fund</u>	<u>Liquid Fuels</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
310.10 · RE Transfer Tax	475.30	0.00	475.30
310.21 · EIT-Current	4,216.00	0.00	4,216.00
331.10 · Fines- Court	86.44	0.00	86.44
341.01 · Interest Income- GF	52.00	0.00	52.00
341.02 · Interest Income- LF	0.00	12.31	12.31
355.02 · Liquid Fuels Allocation	12,318.59	0.00	12,318.59
355.04 · Alcoholic Beverages Licenses	150.00	0.00	150.00
Total Income	17,298.33	12.31	17,310.64
Expense			
403.34 · Tax Collector - Printing	150.40	0.00	150.40
405.23 · Postage	25.33	0.00	25.33
403.28 · Tax Collection Commission	73.79	0.00	73.79
403.02 · Tax Collector Supplies	136.00	0.00	136.00
405.01 · Borough Secretary	400.00	0.00	400.00
406.06 · Telephone/Internet	63.05	0.00	63.05
432.00 · Winter Maint - Snow Removal	0.00	4,525.00	4,525.00
434.01 · Electric- Street Lights	0.00	483.63	483.63
438.00 · Maint-Repair Roads and Bridges	1,000.00	0.00	1,000.00
481.00 · Employer Paid WH Tx & UC	36.28	0.00	36.28
Total Expense	1,884.85	5,008.63	6,893.48
Net Ordinary Income	15,413.48	-4,996.32	10,417.16
Net Income	15,413.48	-4,996.32	10,417.16

Alexandria Borough
Balance Sheet
As of March 11, 2024

	<u>Mar 11, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
101.00 · ARPA	34,755.04
100.01 · Checking-FNB General Fund	65,656.49
100.02 · Checking- FNB Road Acct LQ	30,919.35
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>203,436.57</u>
Total Current Assets	<u>203,436.57</u>
TOTAL ASSETS	<u><u>203,436.57</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24001 · *Payroll Liabilities	582.11
Total Other Current Liabilities	<u>582.11</u>
Total Current Liabilities	<u>582.11</u>
Total Liabilities	582.11
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	9,419.49
Total Equity	<u>202,854.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>203,436.57</u></u>