

Alexandria Borough
Profit & Loss by Class
October 10 through November 13, 2023

	General Fund	Liquid Fuels	TOTAL
Ordinary Income/Expense			
Income			
301.15 · Fire Services Tax	81.40	0.00	81.40
387.15 · Donations - Beautification	279.84	0.00	279.84
301.10 · RE Tax- Current	230.63	0.00	230.63
301.40 · RE Tax- Delinquent	679.64	0.00	679.64
310.01 · Per Capita Tax	3.15	0.00	3.15
310.21 · EIT-Current			
310.22 · EIT-Prior Year	96.39	0.00	96.39
310.21 · EIT-Current - Other	3,232.06	0.00	3,232.06
Total 310.21 · EIT-Current	3,328.45	0.00	3,328.45
341.01 · Interest Income- GF	52.69	0.00	52.69
341.02 · Interest Income- LF	0.00	14.65	14.65
Total Income	4,655.80	14.65	4,670.45
Expense			
405.21 · Office Supplies	186.25	0.00	186.25
403.28 · Tax Collection Commission	58.25	0.00	58.25
403.16 · Tax Collector Commission	15.76	0.00	15.76
404.00 · Solicitor/Legal Services	740.00	0.00	740.00
405.01 · Borough Secretary	435.00	0.00	435.00
405.03 · Insurance - Treas Bond	357.00	0.00	357.00
406.02 · Membership Dues	151.00	0.00	151.00
406.05 · Newspaper Ads	19.45	0.00	19.45
406.06 · Telephone/Internet	122.98	0.00	122.98
411.00 · Fire			
411.55 · Fire Tax	81.40	0.00	81.40
Total 411.00 · Fire	81.40	0.00	81.40
430.38 · Equipment Rental	762.50	0.00	762.50
434.01 · Electric- Street Lights	0.00	476.19	476.19
438.00 · Maint-Repair Roads and Bridges	518.50	0.00	518.50
481.00 · Employer Paid WH Tx & UC	84.51	0.00	84.51
484.00 · Worker Compensation Insurance			
484.10 · Fire Company	84.00	0.00	84.00
Total 484.00 · Worker Compensation Insurance	84.00	0.00	84.00
Total Expense	3,616.60	476.19	4,092.79
Net Ordinary Income	1,039.20	-461.54	577.66
Net Income	1,039.20	-461.54	577.66

Alexandria Borough
Balance Sheet
As of November 13, 2023

Nov 13, 23

ASSETS	
Current Assets	
Checking/Savings	
101.00 · ARPA	34,755.04
100.01 · Checking-FNB General Fund	58,718.69
100.02 · Checking- FNB Road Acct LQ	24,998.75
100.03 · FNB Savings 0605	1,600.82
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>190,577.97</u>
Total Current Assets	<u>190,577.97</u>
TOTAL ASSETS	<u><u>190,577.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24001 · *Payroll Liabilities	822.90
Total Other Current Liabilities	<u>822.90</u>
Total Current Liabilities	<u>822.90</u>
Total Liabilities	822.90
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	-1,578.68
Total Equity	<u>189,755.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>190,577.97</u></u>