

Alexandria Boro
Profit & Loss by Class
 August 15 through September 11, 2023

| | General Fund | Liquid Fuels | TOTAL |
|---|------------------|----------------|------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 301.15 · Fire Services Tax | 159.26 | 0.00 | 159.26 |
| 301.10 · RE Tax- Current | 451.25 | 0.00 | 451.25 |
| 310.01 · Per Capita Tax | 9.46 | 0.00 | 9.46 |
| 310.21 · EIT-Current | | | |
| 310.22 · EIT-Prior Year | 104.42 | 0.00 | 104.42 |
| 310.21 · EIT-Current - Other | 3,574.05 | 0.00 | 3,574.05 |
| Total 310.21 · EIT-Current | 3,678.47 | 0.00 | 3,678.47 |
| 341.01 · Interest Income- GF | 56.55 | 0.00 | 56.55 |
| 341.02 · Interest Income- LF | 0.00 | 14.74 | 14.74 |
| Total Income | 4,354.99 | 14.74 | 4,369.73 |
| Expense | | | |
| 403.28 · Tax Collection Commission | 64.37 | 0.00 | 64.37 |
| 66001 · *Payroll Expenses | 4.50 | 0.00 | 4.50 |
| 402.01 · Engineering Services | 100.00 | 0.00 | 100.00 |
| 403.16 · Tax Collector Commission | 1.59 | 0.00 | 1.59 |
| 404.00 · Solicitor/Legal Services | 536.50 | 0.00 | 536.50 |
| 405.01 · Borough Secretary | 400.00 | 0.00 | 400.00 |
| 406.05 · Newspaper Ads | 15.85 | 0.00 | 15.85 |
| 406.06 · Telephone/Internet | 65.48 | 0.00 | 65.48 |
| 411.00 · Fire | | | |
| 411.55 · Fire Tax | 159.26 | 0.00 | 159.26 |
| Total 411.00 · Fire | 159.26 | 0.00 | 159.26 |
| 413.00 · UCC and Code Enforcement | 750.00 | 0.00 | 750.00 |
| 430.38 · Equipment Rental | 825.00 | 0.00 | 825.00 |
| 434.01 · Electric- Street Lights | 0.00 | 475.68 | 475.68 |
| 438.00 · Maint-Repair Roads and Bridges | 595.00 | 0.00 | 595.00 |
| 451.00 · Beautification | 279.84 | 0.00 | 279.84 |
| 481.00 · Employer Paid WH Tx & UC | 147.75 | 0.00 | 147.75 |
| 486.00 · Insurance, Casualty, Surety | 5,063.00 | 0.00 | 5,063.00 |
| Total Expense | 9,008.14 | 475.68 | 9,483.82 |
| Net Ordinary Income | -4,653.15 | -460.94 | -5,114.09 |
| Net Income | -4,653.15 | -460.94 | -5,114.09 |

Alexandria Boro
Balance Sheet
As of September 11, 2023

| | <u>Sep 11, 23</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 101.00 · ARPA | 34,755.04 |
| 100.01 · Checking-FNB General Fund | 58,060.22 |
| 100.02 · Checking- FNB Road Acct LQ | 26,542.43 |
| 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 | <u>191,462.98</u> |
| Total Current Assets | <u>191,462.98</u> |
| TOTAL ASSETS | <u><u>191,462.98</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 24001 · *Payroll Liabilities | 1,041.69 |
| Total Other Current Liabilities | <u>1,041.69</u> |
| Total Current Liabilities | <u>1,041.69</u> |
| Total Liabilities | 1,041.69 |
| 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 | -912.46 |
| Total Equity | <u>190,421.29</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>191,462.98</u></u> |