

Town of Alexandria
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Cemetery Fund - Cash	
Cemetery Savings Acct - 0094	21,848.43
Total Cemetery Fund - Cash	21,848.43
General Fund A - Cash	
200.01 - Cash - General A	
200.95 Checking Acct-WSB - 0002	388,435.23
A200.96 Checking -(Pooled)	-423,739.50
Total 200.01 - Cash - General A	-35,304.27
A201 - WSB CD #5516440001	304,313.93
A201 - WSB CD #5516440002	202,875.96
A210 - Petty Cash - Gen A	170.00
A210 - Petty Cash - Judicial	100.00
Total General Fund A - Cash	472,155.62
General Fund B - Cash	
B200 - Checking (Pooled)	93,846.98
B210 - Petty Cash - Gen B	25.00
Total General Fund B - Cash	93,871.98
Highway DA - Cash	
200.03 - Cash - Highway DA	
200.03 - WSB - Savings - 0089	2,328.31
Total 200.03 - Cash - Highway DA	2,328.31
DA200 - Checking (Pooled)	252,793.89
DA201 - Checking Res (Pooled)	23,917.00
Total Highway DA - Cash	279,039.20
Highway Fund DB - Cash	
DB200 - Checking (Pooled)	1,274.08
Total Highway Fund DB - Cash	1,274.08
Lighting Fund - Cash	
SL Edgewood Checking (Pooled)	5,869.41
SL Plessis Checking (Pooled)	12,082.29
SL Redwood Checking (Pooled)	31,873.99
Total Lighting Fund - Cash	49,825.69
Trust & Agency - Cash	
T&A Checking Acct (Pooled)	2,082.51
Total Trust & Agency - Cash	2,082.51
Water Fund - Cash	
Water Rt 12 Cash	
200.19-Rt 12 Water Reserve-0220	1,479.95
Total Water Rt 12 Cash	1,479.95
Total Water Fund - Cash	1,479.95
Total Checking/Savings	921,577.46
Other Current Assets	
Capital Projects - A/R	
H410 A/R - EPA Grant - Milfoil	727.20
Total Capital Projects - A/R	727.20

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Capital Projects - Due To/From	
630.19 DTOF Rt 12 #2 Sewer Ext	-226,831.84
DTOF-Bonnie Castle Purchase	-29,076.78
DTOF - Great Lakes Project	-272.70
Total Capital Projects - Due To/From	-256,181.32
General B - Other Cur Asset	
B480 - Prepaid Expense	296.00
Total General B - Other Cur Asset	296.00
General Fund A - A/R	
380.01 Accts Rec'ble - Gen A	166,595.27
Receivable - E. Peck	5,599.31
Total General Fund A - A/R	172,194.58
General Fund A - Due To/From	
391.01 Due Fr Other Funds Gen A	479,175.48
Total General Fund A - Due To/From	479,175.48
General Fund A - Othr Cur Asset	
A480 - Prepaid Expense	49,045.00
Total General Fund A - Othr Cur Asset	49,045.00
General Fund B - A/R	
380.02 Accts Rec'ble - Gen B	660.00
Total General Fund B - A/R	660.00
Highway Fund DA - A/R	
380.03 Accts Rec'ble - Hwy DA	338,684.66
Total Highway Fund DA - A/R	338,684.66
Highway Fund DA - Other Curr A	
DA480 - Prepaid Expenses	37,321.00
Total Highway Fund DA - Other Curr A	37,321.00
Highway Fund DB - Other Curr A	
DB480 - Prepaid Expenses	14,881.00
Total Highway Fund DB - Other Curr A	14,881.00
Sewer Fund - A/R	
360.09 A/R Sewer District	92,170.40
360.13 A/R Rt 12 Sewer	52,776.54
Total Sewer Fund - A/R	144,946.94
Sewer Fund - Due To/From	
630.09 DTOF-Redwood Sewer	-140,964.45
630.13 DTOF - Rt 12 Sewer	-52,055.97
Total Sewer Fund - Due To/From	-193,020.42
Sewer Fund - Other Curr A	
SS480 - Prepaid Expenses	3,885.00
Total Sewer Fund - Other Curr A	3,885.00
Water Fund - A/R	
350.08 A/R Otter St Water	22,317.79
350.16 A/R Carnegie Bay Water	612.94
350.17 A/R - Edgewood Water	771.07
350.18 A/R Redwood Water	95,838.22
350.22 - A/R Rt 12 Water	34,174.02

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Total Water Fund - A/R	153,714.04
Water Fund - Due To/From	
391.08 DFOF Otter St Water	50,912.93
391.18 DFOF - RW Water	11,847.20
630.16 DTOF-Carnegie Bay Water	-15,231.26
630.17 DTOF-Edgewood Water	-23,750.60
630.22 DTOF - Rt 12 Water	-53,752.01
Total Water Fund - Due To/From	-29,973.74
Water Fund - Other Cur A	
CB480 - Prepaid Expenses	579.00
EW480 - Prepaid Expenses	575.00
OS480 - Prepaid Expenses	1,539.00
RW480 - Prepaid Expenses	1,773.00
SW480 - Prepaid Expenses	1,524.00
Total Water Fund - Other Cur A	5,990.00
Total Other Current Assets	922,345.42
Total Current Assets	1,843,922.88
Fixed Assets	
Non-Current Govt Assets	
K101 - Land	187,542.00
K102 - Buildings	1,989,481.00
K103 - Improvements	1,026,761.55
K104 - Machinery & Equipment	4,413,949.05
K105 - Const. Work in Progress	2,559,747.27
K496 Deferred Outflows-Pensions	362,372.00
Total Non-Current Govt Assets	10,539,852.87
W129 -Total Non-Cur Gov't Liab	5,131,056.30
Total Fixed Assets	15,670,909.17
Other Assets	
Security Dep-Arena-Nat'l Grid	2,095.69
Total Other Assets	2,095.69
TOTAL ASSETS	17,516,927.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.01 A/P General Fund A	100,140.41
600.02 A/P General Fund B	144.31
600.03 A/P Highway Fund DA	39,694.33
600.04 A/P Highway Fund DB	25,751.46
600.09 A/P Redwood Sewer	344.58
600.18 A/P Redwood Water	353.94
600.19 A/P Rt 12 #2 Sewer	57,539.59
600.22 A/P Rt 12 Water	30.00
H-Cap Proj-Grt Lakes Rest Grant	454.50
H - Bonnie Castle Stables Purch	135.75
Total Accounts Payable	224,588.87
Other Current Liabilities	
Trust & Agency - Other Cur Liab	
600.99 T&A Liabilities	
Unclaimed Funds-Judge Penningto	399.78
Unclaimed Funds - Justice Perry	686.52

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Total 600.99 T&A Liabilities	1,086.30
Payroll Liabilities	996.21
Total Trust & Agency - Other Cur Liab	2,082.51
Total Other Current Liabilities	2,082.51
Total Current Liabilities	226,671.38
Long Term Liabilities	
Non-Current Gov't Liabilities	
W628 - Bonds Payable	4,563,713.00
W638 Net Pension Liab - Prop Sh	88,909.00
W685 Installment Purchase Debt	81,652.71
W687 Compensated Absences	102,693.59
W697 Deferred Inflows -Pensions	294,088.00
Total Non-Current Gov't Liabilities	5,131,056.30
Total Long Term Liabilities	5,131,056.30
Total Liabilities	5,357,727.68
Equity	
Fund Balance - Capital	
Fund Balance - Bonnie Castle Pu	-29,212.53
Fund Balance - Rt 12 Sewer #2	-284,371.43
Total Fund Balance - Capital	-313,583.96
Fund Balance - Cemetery	21,848.43
Fund Balance - General A	1,074,525.96
Fund Balance - General B	94,683.67
Fund Balance - Highway DA	
Capital Reserve - Hwy DA	23,917.00
Fund Balance - Highway DA - Other	591,433.53
Total Fund Balance - Highway DA	615,350.53
Fund Balance - Highway DB	-9,596.38
Fund Balance - Sewer	
Fund Balance - Redwood Sewer	-45,253.63
Fund Balance - Rt 12 Sewer	720.57
Total Fund Balance - Sewer	-44,533.06
Fund Balance - Street Lights	
Fund Balance - Edgewood Lightin	5,869.41
Fund Balance - Plessis Lighting	12,082.29
Fund Balance - Redwood Lighting	31,873.99
Total Fund Balance - Street Lights	49,825.69
Fund Balance - Water	
Fund Balance-Carnegie Bay Water	-14,039.32
Fund Balance - Edgewood Water	-22,404.53
Fund Balance - Otter St Water	74,769.72
Fund Balance - Redwood Water	109,104.48
Fund Balance - Rt. 12 Water	-16,604.04
Total Fund Balance - Water	130,826.31
K159 Total Non-Curr Govt Assets	10,539,852.87
Net Income	-99,561.70
Net Income	99,561.70
Total Equity	12,159,200.06

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05/05/20

Accrual Basis

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TOTAL LIABILITIES & EQUITY

Dec 31, 19

17,516,927.74