

**Town of Alexandria**  
**Balance Sheet**  
 As of September 30, 2020

For Management Purposes Only  
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 been audited or reviewed,  
 and no person provides  
 any assurance on them.

	Sep 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cemetery Fund - Cash	
Cemetery Savings Acct - 0094	21,864.15
<b>Total Cemetery Fund - Cash</b>	<b>21,864.15</b>
<b>General Fund A - Cash</b>	
200.01 - Cash - General A	
200.95 Checking Acct-WSB - 0002	606,633.98
A200.96 Checking -(Pooled)	-604,561.79
<b>Total 200.01 - Cash - General A</b>	<b>2,072.19</b>
A201 - WSB CD #5516440001	308,981.58
A201 - WSB CD #5516440002	205,987.72
A210 - Petty Cash - Gen A	170.00
A210 - Petty Cash - Judicial	100.00
<b>Total General Fund A - Cash</b>	<b>517,311.49</b>
<b>General Fund B - Cash</b>	
B200 - Checking (Pooled)	123,867.05
B210 - Petty Cash - Gen B	25.00
<b>Total General Fund B - Cash</b>	<b>123,892.05</b>
<b>Highway DA - Cash</b>	
200.03 - Cash - Highway DA	
200.03 - WSB - Savings - 0089	2,329.98
<b>Total 200.03 - Cash - Highway DA</b>	<b>2,329.98</b>
DA200 - Checking (Pooled)	351,450.86
DA201 - Checking Res (Pooled)	23,917.00
<b>Total Highway DA - Cash</b>	<b>377,697.84</b>
<b>Highway Fund DB - Cash</b>	
DB200 - Checking (Pooled)	61,571.66
<b>Total Highway Fund DB - Cash</b>	<b>61,571.66</b>
<b>Lighting Fund - Cash</b>	
SL Edgewood Checking (Pooled)	3,869.56
SL Plessis Checking (Pooled)	10,004.41
SL Redwood Checking (Pooled)	25,959.69
<b>Total Lighting Fund - Cash</b>	<b>39,833.66</b>
<b>Trust &amp; Agency - Cash</b>	
T&A Checking Acct (Pooled)	3,522.21
<b>Total Trust &amp; Agency - Cash</b>	<b>3,522.21</b>
<b>Water Fund - Cash</b>	
Water Rt 12 Cash	
200.19-Rt 12 Water Reserve-0220	1,481.01
<b>Total Water Rt 12 Cash</b>	<b>1,481.01</b>
<b>Total Water Fund - Cash</b>	<b>1,481.01</b>
<b>Total Checking/Savings</b>	<b>1,147,174.07</b>
<b>Other Current Assets</b>	
Capital Projects - Due To/From	
630.19 DTOF Rt 12 #2 Sewer Ext	-284,805.93
DTOF-Bonnie Castle Purchase	-54,831.51
DTOF - Great Lakes Project	-7,452.01
	<b>-347,090.45</b>

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Total Capital Projects - Due To/From	-347,089.45
DTOF - Fire Protection Fund	-7,500.00
General Fund A - A/R Receivable - E. Peck	3,027.92
Total General Fund A - A/R	3,027.92
General Fund A - Due To/From 391.01 Due Fr Other Funds Gen A	459,596.56
Total General Fund A - Due To/From	459,596.56
Sewer Fund - Due To/From	
630.09 DTOF-Redwood Sewer	-83,428.73
630.13 DTOF - Rt 12 Sewer	-41,639.00
Total Sewer Fund - Due To/From	-125,067.73
Water Fund - Due To/From	
391.08 DFOF Otter St Water	85,160.62
391.18 DFOF - RW Water	1,328.37
630.16 DTOF-Carnegie Bay Water	-9,614.67
630.17 DTOF-Edgewood Water	-23,433.95
630.22 DTOF - Rt 12 Water	-33,379.75
Total Water Fund - Due To/From	20,060.62
Total Other Current Assets	3,027.92
Total Current Assets	1,150,201.99
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
<b>TOTAL ASSETS</b>	<b>16,823,206.85</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.01 A/P General Fund A	64,913.92
600.02 A/P General Fund B	146.32
600.03 A/P Highway Fund DA	6,500.91
600.04 A/P Highway Fund DB	53,445.19
600.07 A/P Lighting - Edgewood	247.74
600.07 A/P Lighting - Plessis	257.44
600.07 A/P Lighting - Redwood	732.49
600.08 A/P Otter Street	131.87
600.09 A/P Redwood Sewer	1,905.16
600.16 A/P Carnegie Bay	35.96
600.17 A/P Edgewood Water	11.99
600.18 A/P Redwood Water	2,645.32

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	<u>Sep 30, 20</u>
600.19 A/P Rt 12 #2 Sewer	1,292.00
600.22 A/P Rt 12 Water	452.27
Accounts Payable	227.03
<b>Total Accounts Payable</b>	<b>132,945.61</b>
<b>Other Current Liabilities</b>	
Trust & Agency - Other Cur Liab	
600.99 T&A Liabilities	
Fines Acct - Judge Pennington	195.90
Unclaimed Funds-Judge Penningto	399.78
Unclaimed Funds - Justice Perry	686.52
<b>Total 600.99 T&amp;A Liabilities</b>	<b>1,282.20</b>
<b>Payroll Liabilities</b>	<b>2,012.98</b>
<b>Total Trust &amp; Agency - Other Cur Liab</b>	<b>3,295.18</b>
<b>Total Other Current Liabilities</b>	<b>3,295.18</b>
<b>Total Current Liabilities</b>	<b>136,240.79</b>
<b>Long Term Liabilities</b>	
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
<b>Total Non-Current Gov't Liabilities</b>	<b>5,131,056.30</b>
<b>Total Long Term Liabilities</b>	<b>5,131,056.30</b>
<b>Total Liabilities</b>	<b>5,267,297.09</b>
<b>Equity</b>	
Fund Balance - Capital	
Fund Balance - Bonnie Castle Pu	-54,831.51
Fund Balance - Great Lakes Proj	-7,452.01
Fund Balance - Rt 12 Sewer #2	-286,097.93
<b>Total Fund Balance - Capital</b>	<b>-348,381.45</b>
Fund Balance - Cemetery	21,864.15
Fund Balance - Fire Protection	-7,500.00
Fund Balance - General A	917,117.74
Fund Balance - General B	123,745.73
Fund Balance - Highway DA	
Capital Reserve - Hwy DA	23,917.00
Fund Balance - Highway DA - Other	347,279.93
<b>Total Fund Balance - Highway DA</b>	<b>371,196.93</b>
Fund Balance - Highway DB	8,126.47
Fund Balance - Sewer	
Fund Balance - Redwood Sewer	-85,333.89
Fund Balance - Rt 12 Sewer	-41,639.00
<b>Total Fund Balance - Sewer</b>	<b>-126,972.89</b>
Fund Balance - Street Lights	
Fund Balance - Edgewood Lightin	3,621.82
Fund Balance - Plessis Lighting	9,746.97
Fund Balance - Redwood Lighting	25,227.20
<b>Total Fund Balance - Street Lights</b>	<b>38,595.99</b>
Fund Balance - Water	

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Fund Balance-Carnegie Bay Water	-9,650.63
Fund Balance - Edgewood Water	-23,445.94
Fund Balance - Otter St Water	85,028.75
Fund Balance - Redwood Water	-1,316.95
Fund Balance - Rt. 12 Water	-32,351.01
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Total Fund Balance - Water	18,264.22
K159 Total Non-Curr Govt Assets	10,539,852.87
Net Income	602,890.30
Net Income	-602,890.30
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Total Equity	11,555,909.76
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>16,823,206.85</b>
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