

**Town of Alexandria**  
**Balance Sheet**  
 As of March 31, 2021

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	Mar 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cemetery Fund - Cash	
Cemetery Savings Acct - 0094	21,869.68
Total Cemetery Fund - Cash	21,869.68
<b>General Fund A - Cash</b>	
200.01 - Cash - General A	
200.95 Checking Acct-WSB - 0002	795,020.42
A200.96 Checking -(Pooled)	-1,270,519.06
Total 200.01 - Cash - General A	-475,498.64
A201 - WSB CD #5516100500	300,004.17
A201 - WSB CD #5516440001	312,121.49
A201 - WSB CD #5516440002	208,080.99
A201 - WSB CD #5516440004	300,003.75
A210 - Petty Cash - Gen A	170.00
A210 - Petty Cash - Judicial	100.00
Total General Fund A - Cash	644,981.76
<b>General Fund B - Cash</b>	
B200 - Checking (Pooled)	87,561.20
B210 - Petty Cash - Gen B	25.00
Total General Fund B - Cash	87,586.20
<b>Highway DA - Cash</b>	
200.03 - Cash - Highway DA	
200.03 - WSB - Savings - 0089	2,330.57
Total 200.03 - Cash - Highway DA	2,330.57
DA200 - Checking (Pooled)	589,681.91
DA201 - Checking Res (Pooled)	23,917.00
Total Highway DA - Cash	615,929.48
<b>Highway Fund DB - Cash</b>	
DB200 - Checking (Pooled)	27,331.32
Total Highway Fund DB - Cash	27,331.32
<b>Lighting Fund - Cash</b>	
SL Edgewood Checking (Pooled)	2,262.69
SL Plessis Checking (Pooled)	8,330.13
SL Redwood Checking (Pooled)	21,188.87
Total Lighting Fund - Cash	31,781.69
<b>Trust &amp; Agency - Cash</b>	
T&A Checking Acct (Pooled)	8,851.04
Total Trust & Agency - Cash	8,851.04
<b>Water Fund - Cash</b>	
Water Rt 12 Cash	
200.19-Rt 12 Water Reserve-0220	1,481.39
Total Water Rt 12 Cash	1,481.39
Total Water Fund - Cash	1,481.39
<b>Total Checking/Savings</b>	1,439,812.56
<b>Other Current Assets</b>	
Capital Projects - Due To/From	
630.19 DTOF Rt 12 Sewer Dist #2	-383,413.86

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DTOF-Bonnie Castle Purchase	-55,709.01
Total Capital Projects - Due To/From	-439,122.87
General Fund A - A/R	
380.01 Accts Rec'ble - Gen A	8,330.00
Receivable - E. Peck	1,313.66
Total General Fund A - A/R	9,643.66
General Fund A - Due To/From	
391.01 Due Fr Other Funds Gen A	440,995.15
Total General Fund A - Due To/From	440,995.15
General Fund A - Othr Cur Asset	
A440 Due From Other Gov'ts.	64,334.03
Total General Fund A - Othr Cur Asset	64,334.03
Highway Fund DB - A/R	
380.04 Accts Rec'ble - Hwy DB	850.34
Total Highway Fund DB - A/R	850.34
Sewer Fund - A/R	
360.09 A/R Sewer District	15,070.12
360.13 A/R Rt 12 Sewer	10,274.13
Total Sewer Fund - A/R	25,344.25
Sewer Fund - Due To/From	
630.09 DTOF-Redwood Sewer	-99,686.51
630.13 DTOF - Rt 12 Sewer	-28,453.06
Total Sewer Fund - Due To/From	-128,139.57
Water Fund - A/R	
350.16 A/R Carnegie Bay Water	72.90
350.18 A/R Redwood Water	21,001.63
350.22 - A/R Rt 12 Water	9,324.67
Total Water Fund - A/R	30,399.20
Water Fund - Due To/From	
391.08 DFOF Otter St Water	127,471.74
391.18 DFOF - RW Water	73,197.20
630.16 DTOF-Carnegie Bay Water	-11,925.87
630.17 DTOF-Edgewood Water	-22,881.47
630.22 DTOF - Rt 12 Water	-39,594.31
Total Water Fund - Due To/From	126,267.29
Total Other Current Assets	130,571.48
Total Current Assets	1,570,384.04
Fixed Assets	
Non-Current Govt Assets	
K101 - Land	229,869.00
K102 - Buildings	2,304,649.00
K103 - Improvements	1,026,761.55
K104 - Machinery & Equipment	4,551,050.00
K105 - Const. Work in Progress	594,727.00
K106 - Infrastructure - Roads	6,760,502.00
K107-Other Capital Assets-W&S	16,006,147.00
K112 - Accum Depreciation-Bldgs	-1,390,068.00
K114 - Accum Depr-Mach & Equip	-3,763,367.00
K116-Accum Depr-Infrastr-Roads	-2,259,161.00
K117- A/D - Other Cap Asts- W&S	-4,616,557.00

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	<u>Mar 31, 21</u>
K496 Deferred Outflows-Pensions	455,606.00
Total Non-Current Govt Assets	19,900,158.55
W129 -Total Non-Cur Gov't Liab	5,676,635.73
Total Fixed Assets	25,576,794.28
Other Assets	
Security Dep-Arena-Nat'l Grid	2,095.69
Total Other Assets	2,095.69
<b>TOTAL ASSETS</b>	<b>27,149,274.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
600.01 A/P General Fund A	12,082.01
600.02 A/P General Fund B	45.43
600.03 A/P Highway Fund DA	16,248.42
600.04 A/P Highway Fund DB	1,330.39
600.07 A/P Lighting - Edgewood	262.12
600.07 A/P Lighting - Plessis	272.87
600.07 A/P Lighting - Redwood	777.48
600.08 A/P Otter Street	268.12
600.09 A/P Redwood Sewer	495.79
600.16 A/P Carnegie Bay	73.12
600.17 A/P Edgewood Water	24.37
600.18 A/P Redwood Water	2,453.77
600.19 A/P Rt 12 Sewer Dist #2	51.00
600.22 A/P Rt 12 Water	569.90
Total Accounts Payable	34,954.79
Other Current Liabilities	
Trust & Agency - Other Cur Liab	
Payroll Liabilities	8,851.04
Total Trust & Agency - Other Cur Liab	8,851.04
Total Other Current Liabilities	8,851.04
Total Current Liabilities	43,805.83
Long Term Liabilities	
Non-Current Gov't Liabilities	
W628 - Bonds Payable	4,370,121.00
W638 Net Pension Liab - Prop Sh	738,228.00
W683 - OPEB	279,301.00
W685 Installment Purchase Debt	157,138.10
W687 Compensated Absences	109,625.63
W697 Deferred Inflows -Pensions	22,222.00
Total Non-Current Gov't Liabilities	5,676,635.73
Total Long Term Liabilities	5,676,635.73
Total Liabilities	5,720,441.56
Equity	
Fund Balance - Capital	
Fund Bal.-Rt 12 Sewer Dist #2	-383,464.86
Fund Balance - Bonnie Castle Pu	-55,709.01
Total Fund Balance - Capital	-439,173.87
Fund Balance - Cemetery	21,869.68
Fund Balance - General A	
A806 - Not In Spendable Form	505,329.18

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	<u>Mar 31, 21</u>
A914 - Assigned Fund Balance	526,739.45
Fund Balance - General A - Other	117,899.65
<b>Total Fund Balance - General A</b>	<b>1,149,968.28</b>
Fund Balance - General B	87,540.77
Fund Balance - Highway DA	
Capital Reserve - Hwy DA	23,917.00
Fund Balance - Highway DA - Other	575,764.06
<b>Total Fund Balance - Highway DA</b>	<b>599,681.06</b>
Fund Balance - Highway DB	26,851.27
Fund Balance - Sewer	
Fund Balance - Redwood Sewer	-85,112.18
Fund Balance - Rt 12 Sewer	-18,178.93
<b>Total Fund Balance - Sewer</b>	<b>-103,291.11</b>
Fund Balance - Street Lights	
Fund Balance - Edgewood Lightin	2,000.57
Fund Balance - Plessis Lighting	8,057.26
Fund Balance - Redwood Lighting	20,411.39
<b>Total Fund Balance - Street Lights</b>	<b>30,469.22</b>
Fund Balance - Water	
Fund Balance-Carnegie Bay Water	-11,926.09
Fund Balance - Edgewood Water	-22,905.84
Fund Balance - Otter St Water	127,203.62
Fund Balance - Redwood Water	91,745.06
Fund Balance - Rt. 12 Water	-29,358.15
<b>Total Fund Balance - Water</b>	<b>154,758.60</b>
K159 Total Non-Curr Govt Assets	19,900,158.55
Net Income	119,397.49
Net Income	-119,397.49
<b>Total Equity</b>	<b>21,428,832.45</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,149,274.01</b>

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<b>Income</b>	
<b>Cemetary Revenues</b>	
TE2401- Interest Earnd-Cemetary	2.73
<b>Total Cemetary Revenues</b>	<b>2.73</b>
<b>Fire District Revenues</b>	
FD-1001.6.3 Plessis Fire Protec	0.00
FD-1001.6.4 Alexandria Fire Pro	188,864.00
FD-1001.6.5 Redwood Fire Protec	0.00
FD-1001.6.6-Orleans Fire Prot	35,000.00
<b>Total Fire District Revenues</b>	<b>223,864.00</b>
<b>General A Revenues</b>	
A1001 - Real Property Taxes	
A1001 - Relevied Taxes	6.66
A1001 - Real Property Taxes - Other	408,420.00
<b>Total A1001 - Real Property Taxes</b>	<b>408,426.66</b>
A1090-Int & Pen-Real Prop Taxes	3,679.79
A1255 - Clerk Fees	603.58
A2025- Ice Time & Concession St	26,701.00
A2130-Refuse & Garbage Charges	27,435.00
A2401 - Interest and Earnings	
A 2401-Interest Earnings - CD's	2,602.37
<b>Total A2401 - Interest and Earnings</b>	<b>2,602.37</b>
A2610-Fines & Forfeited Bail	-11,593.00
A2650 - Sale of Scrap Materials	5,714.65
<b>Total General A Revenues</b>	<b>463,570.05</b>
<b>General B Revenues</b>	
B2110 - Zoning Fees	1,470.00
B2350-Youth Services-Other Govt	365.15
B2651 Cans & Bottles Redemption	4,260.60
<b>Total General B Revenues</b>	<b>6,095.75</b>
<b>Highway DA Revenues</b>	
DA1001-Real Estate Taxes	152,126.00
DA2302-Transp Serv-Jeff Cty S&I	160,101.00
DA2401 - Interest & Earnings	0.29
DA2650-Sale of Scrap/XS Materia	124.20
DA2680 - Insurance Recoveries	2,831.00
<b>Total Highway DA Revenues</b>	<b>315,182.49</b>
<b>Sewers</b>	
<b>Redwood Sewer Fund Revenues</b>	
SS2120-Sewer Rents Income	0.00
SS2128.9 - Late Fees Revenue	0.00
<b>Total Redwood Sewer Fund Revenues</b>	<b>0.00</b>
<b>Rt. 12 Sewer Fund Revenues</b>	
SS2120.13-Sewer Rents Income	0.00
SS2128.13 - Late Fees Revenue	0.00
<b>Total Rt. 12 Sewer Fund Revenues</b>	<b>0.00</b>
<b>Total Sewers</b>	<b>0.00</b>
<b>Water</b>	
<b>Carnegie Bay Water Revenues</b>	
CB2140.16-Metered Water Sales	0.00

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CB2148.16 - Late Fees Revenue	0.00
Total Carnegie Bay Water Revenues	0.00
Edgewood Water Revenues	
EW2140.17-Metered Water Sales	0.00
Total Edgewood Water Revenues	0.00
Otter Street Water Revenues	
OS2140-Metered Water Sales	0.00
OS2142.8-Unmetered Wtr Sale-Cap	24,034.42
OS2148.8 - Late Fees Revenue	0.00
Total Otter Street Water Revenues	24,034.42
Redwood Water Revenues	
RW2140-Metered Water Sales	0.00
RW2148.18 - Late Fee Revenue	0.00
Total Redwood Water Revenues	0.00
Route 12 Water Revenues	
SW2140-Meter Water Sales	0.00
SW2148.22 - Late Fees Revenue	0.00
SW2401 - Interest & Earnings	0.19
Total Route 12 Water Revenues	0.19
Total Water	24,034.61
Total Income	1,032,749.63
Gross Profit	1,032,749.63
Expense	
Capital Fund	
Rt 12 Sewer District #2	
H81402.19.2-Rt 12 Sewer Dist #2	119.00
Total Rt 12 Sewer District #2	119.00
Total Capital Fund	119.00
Fire District Expenditures	
FD34104.6.404-Alex Bay Fire Pro	136,864.00
FD34104.6.405-Alex Bay Ambulanc	52,000.00
FD34104.6.406-Orleans Fire Prot	21,000.00
FD34104.6.407-Orleans Ambulance	14,000.00
Total Fire District Expenditures	223,864.00
General A Expenditures	
A10101.1.1-Legislative Bd - PS	3,205.12
A10104.1.4-Legislative Bd - CE	6.58
A11101.1.1.11 - Justices - PS	8,069.06
A11101.1.1.13-Court Clerks- PS	16,210.66
A11101.1.14- Bldgs - Court - PS	456.12
A11104.1.4 -Judicial - Cont Exp	547.58
A12201.1.1-Supervisor - PS	
A12201.1.1-Deputy Supervisor PS	25.03
A12201.1.1-Supervisor - PS - Other	4,701.84
Total A12201.1.1-Supervisor - PS	4,726.87
A12204.1.4-Supervisor - CE	161.62
A12301.1.1-Clerk to Spvr - PS	9,037.17
A12304.1.4.1 -Cirk to Spvr - CE	170.03
A13101.1.1 - Dir of Finance-PS	25.03
A13204.1.4-Auditor CE	10,300.00

9:23 AM  
 04/23/21  
 Accrual Basis

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A13301.1.1-Tax Collections - PS	1,847.00
A13401.1.1 - Budget Officer-PS	3,598.82
A13551.1.1.1 - Assessment - PS	11,508.20
A13554.1.4-Assessment - CE	762.77
A14101.1.1.10-Town Clerk - PS	7,449.70
A14101.1.1.11-Deputy Clerk - PS	184.80
A14104.1.4-Town Clerk - CE	241.24
A14204.1.4 - Law - Cont Exp	12,407.33
A14901.1.1 - DPW - Pers Service	9,142.11
A14904.1.4 - DPW - Cont Exp	1,828.33
A16201.1.1 - Buildings - PS	280.00
A16204.1.4 - Building-Cont Exp	
A16204.1.41-Bldg - Electricity	1,763.51
A16204.1.42-Bldg - Heating Fuel	2,357.01
A16204.1.4 - Building-Cont Exp - Other	2,577.11
Total A16204.1.4 - Building-Cont Exp	6,697.63
A16704.1.4-Print/Mail -Cont Exp	2,890.81
A16804.1.4 - Central Data Proc.	1,867.50
A19104.1.4-Unallocated Ins-CE	49,312.90
A19204.1.4-Mun Assn Dues - CE	1,100.00
A19724.1.4-County Treasurer Pmt	18,160.94
A36504.1.4-Demo of Unsafe Bldgs	38.59
A50101.1.1-Supt of Hwys - PS	11,746.40
A50101.1.12-Deputy Hwy Supt-PS	538.44
A50104.1.4-Supt of Hwys - CE	154.87
A51322.1.2-Garage - Equipment	696.49
A51324.1.4-Garage - CE	
A51324.1.41-Garage-Electricity	1,084.74
A51324.1.42-Garage-Heating Fuel	2,710.75
A51324.1.4-Garage - CE - Other	7,391.45
Total A51324.1.4-Garage - CE	11,186.94
A64101.1.1-Ec Opty & Dev - PS	790.50
A64104.1.4.4-Ec Opty & Dev - CE	4,077.00
A65104.1.4-Veterans Services-CE	1,000.00
A69894.1.4-Comm Enhance Project	
A69894.1.4 - Streetscapes	2,040.00
Total A69894.1.4-Comm Enhance Project	2,040.00
A71401.1.1-Recreation - PT - PS	4,497.08
A71401.1.1.14-Recreation-FT- PS	1,202.76
A71401.1.12 - Rec-Arena Mgr-PS	11,371.80
A71404.1.4-Recreation - CE	
A71404.1.41-Recreation-Electric	7,506.51
A71404.1.42-Recreation-Heat Fuel	4,941.14
A71404.1.4-Recreation - CE - Other	4,064.71
Total A71404.1.4-Recreation - CE	16,512.36
A71804.1.4-Spec Fac-Docks - CE	13.69
A75101.1.1-Historian - PS	1,279.97
A75104.1.4-Historian - CE	123.53
A75204.1.4-Historical Prop. CE	7,000.00
A81601.1.1.1-Refuse/Garbage PS	
Brush Pit - PS	43.30
A81601.1.1.1-Refuse/Garbage PS - Other	7,729.72
Total A81601.1.1.1-Refuse/Garbage PS	7,773.02
A81604.1.4-Refuse/Garbage-CE	12,751.38
A88104.1.4-Cemeteries - CE	645.54
A90108.1.8-NYS Retirement	50,187.00

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A90308.1.8-E'ee Benefits-SS	8,613.68
A90408.1.8 - Workers Comp	40,042.81
A90458.1.8-Life Insurance	420.48
A90508.1.8-Unemployment Ins.	3,195.56
A90608.1.8-Health Insurance	17,020.98
A97107.1.7 - Interest Payments	7,571.88
<b>Total General A Expenditures</b>	<b>404,688.67</b>
<b>General B Expenditures</b>	
B51824.2.4-Street Lighting	64.48
B67724.2.4-Programs for Aging	1,500.00
B73104.2.42-Youth-HFY, Inc - CE	7,500.00
B73104.2.43-Youth-Cans Distr CE	3,651.54
B74104.2.4 - Library	15,000.00
B80101.2.1 - Zoning - PS	3,237.88
B80104.2.4 - Zoning - CE	2,834.91
B80204.2.4 - Planning - CE	38.45
B90108.2.8 - NYS Retirement	153.00
B90308.2.8 - E'ee Benefits - SS	247.69
B90508.2.8-Unemployment Ins.	149.18
<b>Total General B Expenditures</b>	<b>34,377.13</b>
<b>Highway DA Expenditures</b>	
DA51301.3.1-Machinery - PS	
CV-19 Hourly Wage - DA	1,756.00
DA51301.3.1-Machinery - PS - Other	48,800.66
<b>Total DA51301.3.1-Machinery - PS</b>	<b>50,556.66</b>
DA51304.3.4-Machinery - CE	17,732.70
DA51421.3.1-Snow Removal - PS	38,267.11
DA51424.3.4-Snow Removal - CE	105,496.50
DA90108.3.8 - NYS Retirement	33,344.00
DA90308.3.8-E'ee Benefits - SS	6,599.95
DA90508.3.8-Unemployment Ins.	3,827.60
DA90608.3.8-Health Insurance	27,076.61
<b>Total Highway DA Expenditures</b>	<b>282,901.13</b>
<b>Highway DB Expenditures</b>	
DB51101.4.1-Road Maintenance-PS	19,202.03
DB51104.4.4-Road Maint - CE	2,658.55
DB51122.4.2-CHIPS-Perm Imp-Hwy	885.68
DB90108.4.8-NYS Retirement	21,068.00
DB90308.4.8-E'ee Benefits - SS	1,394.26
DB90508.4.8-Unemployment Ins.	871.04
DB90608.4.8-Health Insurance	18,442.75
DB90708.4.8-Uniforms	5,579.13
<b>Total Highway DB Expenditures</b>	<b>70,101.44</b>
<b>Payroll Taxes</b>	<b>0.00</b>
<b>Sewer Districts</b>	
<b>Redwood Sewer Expenditures</b>	
SS81104.9.4-Sewer Admin - CE	284.66
SS81201.9.1-Sanitary Sewers PS	7,254.32
SS81201.9.13-SS HI Buyout-PS	299.99
SS81202.9.2-San Sewers Equipment	35,592.87
SS81204.9.4-Sanitary Sewers-CE	9,624.47
SS90108.9.8-NYS Retirement	3,461.00
SS90308.9.8-E'ee Benfits - SS	577.91
SS90508.9.8-Unemployment Ins.	341.74
<b>Total Redwood Sewer Expenditures</b>	<b>57,436.96</b>



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<b>Rt. 12 Sewer Fund Expenditures</b>	
81204.13.4-San Sew-Town Orleans	26,535.00
<b>Total Rt. 12 Sewer Fund Expenditures</b>	26,535.00
<b>Total Sewer Districts</b>	83,971.96
<b>Street Lighting Expenditures</b>	
SL51824.7.4.401-St Ltg-Redwood	2,423.89
SL51824.7.4.402-St Ltg-Plessis	850.45
SL51824.7.4.403-St Ltg-Edgewood	815.73
<b>Total Street Lighting Expenditures</b>	4,090.07
<b>Water Districts</b>	
<b>Carnegie Bay Water Expenditures</b>	
CB83101.16.1- Water Admin - PS	73.30
CB83104.16.4 Admin - CE	106.42
CB83204.16.4-Source Supply-CE	337.61
CB83402.16.2-Trans & Dist-Equip	38.25
CB83404.16.4-Trans & Dist CE	14.58
CB90108.16.8 NYS Retirement	61.00
CB90308.16.8 E'ee Benefits - SS	5.60
CB90508.16.8 - Unemployment Ins	3.67
<b>Total Carnegie Bay Water Expenditures</b>	640.43
<b>Edgewood Water Expenditures</b>	
EW83101.17.1 Water Admin - PS	50.90
EW83104.17.4 Admin - CE	35.47
EW83204.17.4-Source Supply-CE	413.40
EW83404.17.4 Trans & Dist - CE	4.86
EW90108.17.8 NYS Retirement	45.00
EW90308.17.8 E'ee Benefits - SS	2.51
EW90508.17.8 - Unemployment Ins	1.01
<b>Total Edgewood Water Expenditures</b>	553.15
<b>Otter Street Water Expenditures</b>	
OS83101.8.1-Administration - PS	876.70
OS83104.8.4-Administration - CE	390.22
OS83204.8.4-Source of Supply CE	1,449.60
OS83402.8.2-Trans&Dist-Equipmen	140.25
OS83404.8.4-Trans & Dist - CE	119.73
OS90108.8.8-NYS Retirement	636.00
OS90308.8.8- Employee Ben SS	67.07
OS90508.8.8 - Unemployment Ins.	32.01
<b>Total Otter Street Water Expenditures</b>	3,711.58
<b>Redwood Water Expenditures</b>	
RW83104.18.4-Administration-CE	3,434.28
RW83204.18.4-Source - Supply-CE	9,975.28
RW83401.18.1-Trans & Distr - PS	
RW83401.18.11 Health Ins - PS	346.14
RW83401.18.1-Trans & Distr - PS - Other	2,573.55
<b>Total RW83401.18.1-Trans &amp; Distr - PS</b>	2,919.69
RW83402.18.2-RW Water Equipment	956.25
RW83404.18.4-Trans & Distr - CE	9,442.41
RW90108.18.8-NYS Retirement	1,720.00
RW90308.18.8-E'ee Benefits - SS	223.35
RW90508.18.8-Unemployment Ins	126.19
<b>Total Redwood Water Expenditures</b>	28,797.45
<b>Route 12 Water Expenditures</b>	
SW83101.22.1-Admin - PS	813.13
SW83104.22.4-Administration-CE	690.24

9:23 AM  
04/23/21  
Accrual Basis

**Town of Alexandria**  
**Profit & Loss**  
**January through March 2021**

For Management Purposes Only  
These financial statements have not  
been audited or reviewed,  
and no person provides  
any assurance on them.

	<u>Jan - Mar 21</u>
SW83204.22.4 Source of SupplyCE	9,349.73
SW83402.22.2-Rt 12 Water Equipm	140.25
SW83404.22.4 Trans & Dist CE	2,633.79
SW90108.22.8 NYS Retirement	610.00
SW90308.22.8-E'ee Benefits - SS	63.60
SW90508.22.8 - E'ee Ben-UI Ins.	30.37
<b>Total Route 12 Water Expenditures</b>	<u>14,331.11</u>
<b>Total Water Districts</b>	<u>48,033.72</u>
<b>Total Expense</b>	<u>1,152,147.12</u>
<b>Net Income</b>	<u><u>-119,397.49</u></u>