

9:09 AM
 09/15/20
 Accrual Basis

Town of Alexandria
Balance Sheet
 As of August 31, 2020

For Management Purposes Only
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	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Cemetery Fund - Cash	
Cemetery Savings Acct - 0094	21,863.24
Total Cemetery Fund - Cash	21,863.24
General Fund A - Cash	
200.01 - Cash - General A	
200.95 Checking Acct-WSB - 0002	1,004,810.11
A200.96 Checking -(Pooled)	-912,361.95
Total 200.01 - Cash - General A	92,448.16
A201 - WSB CD #5516440001	307,406.41
A201 - WSB CD #5516440002	204,937.61
A210 - Petty Cash - Gen A	170.00
A210 - Petty Cash - Judicial	100.00
Total General Fund A - Cash	605,062.18
General Fund B - Cash	
B200 - Checking (Pooled)	122,203.25
B210 - Petty Cash - Gen B	25.00
Total General Fund B - Cash	122,228.25
Highway DA - Cash	
200.03 - Cash - Highway DA	
200.03 - WSB - Savings - 0089	2,329.89
Total 200.03 - Cash - Highway DA	2,329.89
DA200 - Checking (Pooled)	585,281.42
DA201 - Checking Res (Pooled)	23,917.00
Total Highway DA - Cash	611,528.31
Highway Fund DB - Cash	
DB200 - Checking (Pooled)	135,411.21
Total Highway Fund DB - Cash	135,411.21
Lighting Fund - Cash	
SL Edgewood Checking (Pooled)	4,342.32
SL Plessis Checking (Pooled)	10,494.26
SL Redwood Checking (Pooled)	27,353.24
Total Lighting Fund - Cash	42,189.82
Trust & Agency - Cash	
T&A Checking Acct (Pooled)	2,959.90
Total Trust & Agency - Cash	2,959.90
Water Fund - Cash	
Water Rt 12 Cash	
200.19-Rt 12 Water Reserve-0220	1,480.95
Total Water Rt 12 Cash	1,480.95
Total Water Fund - Cash	1,480.95
Total Checking/Savings	1,542,723.86
Other Current Assets	
Capital Projects - Due To/From	
630.19 DTOF Rt 12 #2 Sewer Ext	-284,746.43
DTOF-Bonnie Castle Purchase	-49,136.51
DTOF - Great Lakes Project	-5,077.39
	-338,960.33

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Total Capital Projects - Due To/From	-338,960.33
DTOF - Fire Protection Fund	-7,500.00
General Fund A - A/R	
Receivable - E. Peck	3,313.63
Total General Fund A - A/R	3,313.63
General Fund A - Due To/From	
391.01 Due Fr Other Funds Gen A	443,985.38
Total General Fund A - Due To/From	443,985.38
Sewer Fund - Due To/From	
630.09 DTOF-Redwood Sewer	-80,584.37
630.13 DTOF - Rt 12 Sewer	-41,639.00
Total Sewer Fund - Due To/From	-122,223.37
Water Fund - Due To/From	
391.08 DFOF Otter St Water	85,439.46
391.18 DFOF - RW Water	4,404.98
630.16 DTOF-Carnegie Bay Water	-9,441.61
630.17 DTOF-Edgewood Water	-23,366.71
630.22 DTOF - Rt 12 Water	-32,337.80
Total Water Fund - Due To/From	24,698.32
Total Other Current Assets	3,313.63
Total Current Assets	1,546,037.49
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	17,219,042.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.01 A/P General Fund A	55,765.32
600.02 A/P General Fund B	65.36
600.03 A/P Highway Fund DA	1,910.78
600.04 A/P Highway Fund DB	40,181.02
600.07 A/P Lighting - Edgewood	472.76
600.07 A/P Lighting - Plessis	489.85
600.07 A/P Lighting - Redwood	1,393.55
600.08 A/P Otter Street	114.74
600.09 A/P Redwood Sewer	2,015.20
600.16 A/P Carnegie Bay	26.29
600.17 A/P Edgewood Water	8.76
600.18 A/P Redwood Water	788.74

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600.19 A/P Rt 12 #2 Sewer	59.50
600.22 A/P Rt 12 Water	181.67
H-Cap Proj-Grt Lakes Rest Grant	2,374.62
Total Accounts Payable	105,848.16
Other Current Liabilities	
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
Total 600.99 T&A Liabilities	1,282.20
Payroll Liabilities	1,677.70
Total Trust & Agency - Other Cur Liab	2,959.90
Total Other Current Liabilities	2,959.90
Total Current Liabilities	108,808.06
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	5,239,864.36
Equity	
Fund Balance - Capital	
Fund Balance - Bonnie Castle Pu	-49,136.51
Fund Balance - Great Lakes Proj	-7,452.01
Fund Balance - Rt 12 Sewer #2	-284,805.93
Total Fund Balance - Capital	-341,394.45
Fund Balance - Cemetery	21,863.24
Fund Balance - Fire Protection	-7,500.00
Fund Balance - General A	998,691.56
Fund Balance - General B	122,162.89
Fund Balance - Highway DA	
Capital Reserve - Hwy DA	23,917.00
Fund Balance - Highway DA - Other	585,700.53
Total Fund Balance - Highway DA	609,617.53
Fund Balance - Highway DB	95,230.19
Fund Balance - Sewer	
Fund Balance - Redwood Sewer	-82,599.57
Fund Balance - Rt 12 Sewer	-41,639.00
Total Fund Balance - Sewer	-124,238.57
Fund Balance - Street Lights	
Fund Balance - Edgewood Lightin	3,869.56
Fund Balance - Plessis Lighting	10,004.41
Fund Balance - Redwood Lighting	25,959.69
Total Fund Balance - Street Lights	39,833.66
Fund Balance - Water	

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Fund Balance-Carnegie Bay Water	-9,467.90
Fund Balance - Edgewood Water	-23,375.47
Fund Balance - Otter St Water	85,324.72
Fund Balance - Redwood Water	3,616.24
Fund Balance - Rt. 12 Water	-31,038.52
Total Fund Balance - Water	25,059.07
K159 Total Non-Curr Govt Assets	10,539,852.87
Net Income	179,622.07
Net Income	-179,622.07
Total Equity	11,979,177.99
TOTAL LIABILITIES & EQUITY	17,219,042.35