

Town Of Alexandria

For Management Purposes Only
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Balance Sheet as of 09/30/2023

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$1,858,668.14
000201.01.000.44	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$307,994.04
000201.01.000.45	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$320,358.80
000201.01.000.46	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$213,846.01
000201.01.000.47	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$307,944.76
000210.01.000.00	210 - Petty Cash GENERAL FUND A	\$170.00
000210.01.000.48	210 - Petty Cash GENERAL FUND A Petty Cash - Judicial	\$100.00
000215.01.000.00	215 - Cash - W&S GENERAL FUND A	\$8,928.48

Subtotal CASH ACCOUNT: \$3,018,010.23

ACCOUNTS RECEIVABLE

000380.01.000.00	380 - Accounts Receivable GENERAL FUND A	\$4,549.24
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Subtotal ACCOUNTS RECEIVABLE: \$4,549.24

DUE FROM OTHER FUNDS

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$777,025.19
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Subtotal DUE FROM OTHER FUNDS: \$777,025.19

OTHER ACCOUNTS RECEIVABLE

000440.01.000.00	440 - Due From Other Gov'ts GENERAL FUND A	\$111,285.22
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Subtotal OTHER ACCOUNTS RECEIVABLE: \$111,285.22

Total Assets: \$3,910,869.88

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$13,938.20
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Subtotal ACCOUNTS PAYABLE: \$13,938.20

DUE TO OTHER FUNDS

000630.01.000.00	630 - Due to Other Funds GENERAL FUND A	\$1,853,569.29
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Subtotal DUE TO OTHER FUNDS: \$1,853,569.29

Total Liabilities: \$1,867,507.49

Equity

FUND BALANCE

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$1,202,800.00
000909.01.000.60	909 - Fund Balance GENERAL FUND A Not in Spendable For	\$638,186.50
000914.01.000.00	914 - Assigned Appropriated FB GENERAL FUND A	\$460,863.76

Subtotal FUND BALANCE: \$2,301,850.26

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Total Equity: \$2,301,850.26

Month To Date Activity As	09/30/2023
Revenues (980) :	\$84,003.10
Expenditures (522) :	\$78,740.84
Fund Balance (909/911) :	\$5,262.26

YTD Activity As Of:	09/30/2023
Revenues (980) :	\$1,309,321.49
Expenditures (522) :	\$1,567,809.36
Fund Balance (909/911) :	(\$258,487.87)

Total Liabilities and Equity: \$3,910,869.88

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Balance Sheet as of 09/30/2023

FUND: GENERAL FUND B (TOWN OUTSIDE)

Assets

CASH ACCOUNT

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE)	\$229,612.37
000210.02.000.00	210 - Petty Cash GENERAL FUND B (TOWN OUTSIDE)	\$25.00
Subtotal CASH ACCOUNT:		\$229,637.37

DUE FROM OTHER FUNDS

000391.02.000.00	391 - Due from Other Funds GENERAL FUND B (TOWN OUT)	\$16,179.75
Subtotal DUE FROM OTHER FUNDS:		\$16,179.75

Total Assets: \$245,817.12

Liabilities

ACCOUNTS PAYABLE

000600.02.000.00	600 - Accounts Payable GENERAL FUND B (TOWN OUTSIDE)	\$150.14
Subtotal ACCOUNTS PAYABLE:		\$150.14

DUE TO OTHER FUNDS

000630.02.000.00	630 - Due to Other Funds GENERAL FUND B (TOWN OUTSID)	\$44.63
Subtotal DUE TO OTHER FUNDS:		\$44.63

Total Liabilities: \$194.77

Equity

FUND BALANCE

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE)	\$228,611.32
Subtotal FUND BALANCE:		\$228,611.32

Total Equity: \$228,611.32

Month To Date Activity As	09/30/2023	YTD Activity As Of:	09/30/2023
Revenues (980) :	\$2,402.00	Revenues (980) :	\$111,066.79
Expenditures (522) :	\$6,183.21	Expenditures (522) :	\$94,055.76
Fund Balance (909/911) :	(\$3,781.21)	Fund Balance (909/911) :	\$17,011.03
		Total Liabilities and Equity:	\$245,817.12

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Balance Sheet as of 09/30/2023

Fund: HIGHWAY FUND DA

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$69,766.51
000200.03.000.49	200 - Cash HIGHWAY FUND DA WSB - Savings - 0089	\$2,334.56
000230.03.000.51	230 - Cash, Special Reserves HIGHWAY FUND DA Truck Res	\$150,000.00
000230.03.000.54	230 - Cash, Special Reserves HIGHWAY FUND DA Hwy DA	\$23,917.00
Subtotal CASH ACCOUNT:		\$246,018.07

ACCOUNTS RECEIVABLE

000380.03.000.00	380 - Accounts Receivable HIGHWAY FUND DA	\$244.41
Subtotal ACCOUNTS RECEIVABLE:		\$244.41

DUE FROM OTHER FUNDS

000391.03.000.00	391 - Due from Other Funds HIGHWAY FUND DA	\$221,207.14
Subtotal DUE FROM OTHER FUNDS:		\$221,207.14

Total Assets: \$467,469.62

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	\$4,570.83
Subtotal ACCOUNTS PAYABLE:		\$4,570.83

Total Liabilities: \$4,570.83

Equity

FUND BALANCE

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$520,746.95
000909.03.000.51	909 - Fund Balance HIGHWAY FUND DA Truck Reserve	\$150,000.00
000909.03.000.54	909 - Fund Balance HIGHWAY FUND DA Hwy DA Reserve	\$23,917.00
Subtotal FUND BALANCE:		\$694,663.95

Total Equity: \$694,663.95

Month To Date Activity As	09/30/2023
Revenues (980) :	\$708.19
Expenditures (522) :	\$24,837.44
Fund Balance (909/911) :	(\$24,129.25)

YTD Activity As Of:	09/30/2023
Revenues (980) :	\$551,561.04
Expenditures (522) :	\$783,326.20
Fund Balance (909/911) :	(\$231,765.16)

Total Liabilities and Equity: \$467,469.62

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Balance Sheet as of 09/30/2023

Fund: HIGHWAY FUND DB (TOWN OUTSIDE)

Assets

CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE)	(\$550,542.27)
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Subtotal CASH ACCOUNT: (\$550,542.27)

ACCOUNTS RECEIVABLE

000380.04.000.00	380 - Accounts Receivable HIGHWAY FUND DB (TOWN OUT)	\$164,409.10
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Subtotal ACCOUNTS RECEIVABLE: \$164,409.10

DUE FROM OTHER FUNDS

000391.04.000.00	391 - Due from Other Funds HIGHWAY FUND DB (TOWN OU	\$647,902.27
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Subtotal DUE FROM OTHER FUNDS: \$647,902.27

Total Assets: \$261,769.10

Liabilities

ACCOUNTS PAYABLE

000600.04.000.00	600 - Accounts Payable HIGHWAY FUND DB (TOWN OUTSI	\$126,228.42
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Subtotal ACCOUNTS PAYABLE: \$126,228.42

Total Liabilities: \$126,228.42

Equity

FUND BALANCE

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE)	\$52,858.64
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Subtotal FUND BALANCE: \$52,858.64

Total Equity: \$52,858.64

Month To Date Activity As	09/30/2023			
Revenues (980) :	\$0.00		YTD Activity As Of:	09/30/2023
Expenditures (522) :	\$235,114.28		Revenues (980) :	\$686,504.13
Fund Balance (909/911) :	(\$235,114.28)		Expenditures (522) :	\$603,822.09
			Fund Balance (909/911) :	\$82,682.04

Total Liabilities and Equity: \$261,769.10

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Balance Sheet as of 09/30/2023

Fund: STREET LIGHTING - SL

Assets

CASH ACCOUNT

000200.07.000.00	200 - Cash STREET LIGHTING - SL	(\$6,392.06)
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Subtotal CASH ACCOUNT: (\$6,392.06)

DUE FROM OTHER FUNDS

000391.07.000.00	391 - Due from Other Funds STREET LIGHTING - SL	\$3,500.00
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000391.07.000.52	391 - Due from Other Funds STREET LIGHTING - SL Cash - S	\$2,100.00
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000391.07.000.53	391 - Due from Other Funds STREET LIGHTING - SL Cash - S	\$6,500.00
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Subtotal DUE FROM OTHER FUNDS: \$12,100.00

Total Assets: \$5,707.94

Equity

FUND BALANCE

000909.07.000.00	909 - Fund Balance STREET LIGHTING - SL	(\$12,773.54)
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000909.07.000.52	909 - Fund Balance STREET LIGHTING - SL Cash - SL - Pless	\$5,690.93
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000909.07.000.53	909 - Fund Balance STREET LIGHTING - SL Cash - SL - Red	\$13,674.26
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Subtotal FUND BALANCE: \$6,591.65

Total Equity: \$6,591.65

Month To Date Activity As	09/30/2023		
Revenues (980) :	\$0.00		
Expenditures (522) :	\$1,457.97		
Fund Balance (909/911) :	(\$1,457.97)		

YTD Activity As Of:	09/30/2023		
Revenues (980) :	\$12,100.00		
Expenditures (522) :	\$12,983.71		
Fund Balance (909/911) :	(\$883.71)		

Total Liabilities and Equity: \$5,707.94

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Balance Sheet as of 09/30/2023

Fund: OTTER STREET WATER - OS

Assets

CASH ACCOUNT

000200.08.000.00	200 - Cash OTTER STREET WATER - OS	(\$56,423.89)
000215.08.000.00	215 - Cash - W&S OTTER STREET WATER - OS	\$1,768.00
Subtotal CASH ACCOUNT:		(\$54,655.89)

ACCOUNTS RECEIVABLE

000350.08.000.00	350 - Water Rents Receivable OTTER STREET WATER - OS	\$5,814.77
000380.08.000.00	380 - Accounts Receivable OTTER STREET WATER - OS	\$1,747.00
Subtotal ACCOUNTS RECEIVABLE:		\$7,561.77

DUE FROM OTHER FUNDS

000391.08.000.00	391 - Due from Other Funds OTTER STREET WATER - OS	\$231,377.25
Subtotal DUE FROM OTHER FUNDS:		\$231,377.25

Total Assets: \$184,283.13

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	600 - Accounts Payable OTTER STREET WATER - OS	\$550.55
Subtotal ACCOUNTS PAYABLE:		\$550.55

DUE TO OTHER FUNDS

000630.08.000.00	630 - Due to Other Funds OTTER STREET WATER - OS	\$329.42
Subtotal DUE TO OTHER FUNDS:		\$329.42

Total Liabilities: \$879.97

Equity

FUND BALANCE

000909.08.000.00	909 - Fund Balance OTTER STREET WATER - OS	\$159,583.68
Subtotal FUND BALANCE:		\$159,583.68

Total Equity: \$159,583.68

Month To Date Activity As	09/30/2023	
Revenues (980) :	\$9,935.45	
Expenditures (522) :	\$1,065.39	
Fund Balance (909/911) :	\$8,870.06	

YTD Activity As Of:	09/30/2023	
Revenues (980) :	\$65,829.48	
Expenditures (522) :	\$42,010.00	
Fund Balance (909/911) :	\$23,819.48	

Total Liabilities and Equity: \$184,283.13

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Balance Sheet as of 09/30/2023

Fund: REDWOOD SEWER - SS

Assets

CASH ACCOUNT

000200.09.000.00	200 - Cash REDWOOD SEWER - SS	(\$217,505.37)
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Subtotal CASH ACCOUNT: (\$217,505.37)

ACCOUNTS RECEIVABLE

000360.09.000.00	360 - Sewer Rents Receivable REDWOOD SEWER - SS	\$70,801.08
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Subtotal ACCOUNTS RECEIVABLE: \$70,801.08

DUE FROM OTHER FUNDS

000391.09.000.00	391 - Due from Other Funds REDWOOD SEWER - SS	\$134,041.87
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Subtotal DUE FROM OTHER FUNDS: \$134,041.87

Total Assets: (\$12,662.42)

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	600 - Accounts Payable REDWOOD SEWER - SS	\$133.32
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Subtotal ACCOUNTS PAYABLE: \$133.32

DUE TO OTHER FUNDS

000630.09.000.00	630 - Due to Other Funds REDWOOD SEWER - SS	\$129,871.18
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Subtotal DUE TO OTHER FUNDS: \$129,871.18

Total Liabilities: \$130,004.50

Equity

FUND BALANCE

000909.09.000.00	909 - Fund Balance REDWOOD SEWER - SS	(\$33,266.22)
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Subtotal FUND BALANCE: (\$33,266.22)

Total Equity: (\$33,266.22)

Month To Date Activity As	09/30/2023			
Revenues (980) :	\$38,751.96		YTD Activity As Of:	09/30/2023
Expenditures (522) :	\$35,071.52		Revenues (980) :	\$131,904.99
Fund Balance (909/911) :	\$3,680.44		Expenditures (522) :	\$241,305.69
			Fund Balance (909/911) :	(\$109,400.70)

Total Liabilities and Equity: (\$12,662.42)

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Balance Sheet as of 09/30/2023

Fund: RT-12 SEWER

Assets

CASH ACCOUNT

000200.13.000.00	200 - Cash RT-12 SEWER	(\$144,657.25)
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Subtotal CASH ACCOUNT: (\$144,657.25)

ACCOUNTS RECEIVABLE

000360.13.000.00	360 - Sewer Rents Receivable RT-12 SEWER	\$42,663.81
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Subtotal ACCOUNTS RECEIVABLE: \$42,663.81

DUE FROM OTHER FUNDS

000391.13.000.00	391 - Due from Other Funds RT-12 SEWER	\$150,640.04
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Subtotal DUE FROM OTHER FUNDS: \$150,640.04

Total Assets: \$48,646.60

Equity

FUND BALANCE

000909.13.000.00	909 - Fund Balance RT-12 SEWER	\$29,594.36
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Subtotal FUND BALANCE: \$29,594.36

Total Equity: \$29,594.36

Month To Date Activity As	09/30/2023
Revenues (980) :	\$35,592.60
Expenditures (522) :	\$1.50
Fund Balance (909/911) :	\$35,591.10

YTD Activity As Of:	09/30/2023
Revenues (980) :	\$105,810.53
Expenditures (522) :	\$86,758.29
Fund Balance (909/911) :	\$19,052.24

Total Liabilities and Equity: \$48,646.60

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Balance Sheet as of 09/30/2023

Fund: CARNEGIE BAY WATER - CB

Assets

CASH ACCOUNT

000200.19.000.00	200 - Cash CARNEGIE BAY WATER - CB	(\$4,303.48)
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Subtotal CASH ACCOUNT: (\$4,303.48)

ACCOUNTS RECEIVABLE

000350.19.000.00	350 - Water Rents Receivable CARNEGIE BAY WATER - CB	\$3,207.27
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Subtotal ACCOUNTS RECEIVABLE: \$3,207.27

DUE FROM OTHER FUNDS

000391.19.000.00	391 - Due from Other Funds CARNEGIE BAY WATER - CB	\$7,139.01
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Subtotal DUE FROM OTHER FUNDS: \$7,139.01

Total Assets: \$6,042.80

Liabilities

DUE TO OTHER FUNDS

000630.19.000.00	630 - Due to Other Funds CARNEGIE BAY WATER - CB	\$6,702.43
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Subtotal DUE TO OTHER FUNDS: \$6,702.43

Total Liabilities: \$6,702.43

Equity

FUND BALANCE

000909.19.000.00	909 - Fund Balance CARNEGIE BAY WATER - CB	(\$6,376.79)
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Subtotal FUND BALANCE: (\$6,376.79)

Total Equity: (\$6,376.79)

Month To Date Activity As	09/30/2023	YTD Activity As Of:	09/30/2023
Revenues (980) :	\$3,400.29	Revenues (980) :	\$8,065.23
Expenditures (522) :	\$70.65	Expenditures (522) :	\$2,348.07
Fund Balance (909/911) :	\$3,329.64	Fund Balance (909/911) :	\$5,717.16
		Total Liabilities and Equity:	\$6,042.80

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Balance Sheet as of 09/30/2023

Fund: EDGEWOOD WATER - EW

Assets

CASH ACCOUNT

000200.20.000.00	200 - Cash EDGEWOOD WATER - EW	(\$11,010.34)
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Subtotal CASH ACCOUNT: (\$11,010.34)

ACCOUNTS RECEIVABLE

000350.20.000.00	350 - Water Rents Receivable EDGEWOOD WATER - EW	\$6,280.07
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Subtotal ACCOUNTS RECEIVABLE: \$6,280.07

DUE FROM OTHER FUNDS

000391.20.000.00	391 - Due from Other Funds EDGEWOOD WATER - EW	\$4,791.21
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Subtotal DUE FROM OTHER FUNDS: \$4,791.21

Total Assets: \$60.94

Liabilities

ACCOUNTS PAYABLE

000600.20.000.00	600 - Accounts Payable EDGEWOOD WATER - EW	(\$1,670.16)
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Subtotal ACCOUNTS PAYABLE: (\$1,670.16)

DUE TO OTHER FUNDS

000630.20.000.00	630 - Due to Other Funds EDGEWOOD WATER - EW	\$14,094.17
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Subtotal DUE TO OTHER FUNDS: \$14,094.17

Total Liabilities: \$12,424.01

Equity

FUND BALANCE

000909.20.000.00	909 - Fund Balance EDGEWOOD WATER - EW	(\$17,932.35)
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Subtotal FUND BALANCE: (\$17,932.35)

Total Equity: (\$17,932.35)

Month To Date Activity As	09/30/2023			
Revenues (980) :	\$4,655.33		YTD Activity As Of:	09/30/2023
Expenditures (522) :	\$24.04		Revenues (980) :	\$8,080.35
Fund Balance (909/911) :	\$4,631.29		Expenditures (522) :	\$2,511.07
			Fund Balance (909/911) :	\$5,569.28

			Total Liabilities and Equity:	\$60.94

Total Liabilities and Equity: \$60.94

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Balance Sheet as of 09/30/2023

Fund: REDWOOD WATER - RW

Assets

CASH ACCOUNT

000200.21.000.00 200 - Cash REDWOOD WATER - RW (\$510,982.35)

Subtotal CASH ACCOUNT: (\$510,982.35)

ACCOUNTS RECEIVABLE

000350.21.000.00 350 - Water Rents Receivable REDWOOD WATER - RW \$69,574.58

Subtotal ACCOUNTS RECEIVABLE: \$69,574.58

DUE FROM OTHER FUNDS

000391.21.000.00 391 - Due from Other Funds REDWOOD WATER - RW \$502,898.12

Subtotal DUE FROM OTHER FUNDS: \$502,898.12

Total Assets: \$61,490.35

Liabilities

ACCOUNTS PAYABLE

000600.21.000.00 600 - Accounts Payable REDWOOD WATER - RW \$1,818.28

Subtotal ACCOUNTS PAYABLE: \$1,818.28

DUE TO OTHER FUNDS

000630.21.000.00 630 - Due to Other Funds REDWOOD WATER - RW \$1,559.00

Subtotal DUE TO OTHER FUNDS: \$1,559.00

Total Liabilities: \$3,377.28

Equity

FUND BALANCE

000909.21.000.00 909 - Fund Balance REDWOOD WATER - RW \$191,123.18

Subtotal FUND BALANCE: \$191,123.18

Total Equity: \$191,123.18

Month To Date Activity As of: 09/30/2023
Revenues (980) : \$48,671.52
Expenditures (522) : \$3,676.62
Fund Balance (909/911) : \$44,994.90

YTD Activity As Of: 09/30/2023
Revenues (980) : \$230,671.62
Expenditures (522) : \$363,681.73
Fund Balance (909/911) : (\$133,010.11)

Total Liabilities and Equity: \$61,490.35

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Balance Sheet as of 09/30/2023

Fund: RT-12 WATER - SW

Assets

CASH ACCOUNT

000200.22.000.00	200 - Cash RT-12 WATER - SW	(\$174,670.53)
000200.22.000.50	200 - Cash RT-12 WATER - SW WSB - Savings - 0220	\$1,483.92
Subtotal CASH ACCOUNT:		(\$173,186.61)

ACCOUNTS RECEIVABLE

000350.22.000.00	350 - Water Rents Receivable RT-12 WATER - SW	\$75,866.74
Subtotal ACCOUNTS RECEIVABLE:		\$75,866.74

DUE FROM OTHER FUNDS

000391.22.000.00	391 - Due from Other Funds RT-12 WATER - SW	\$218,932.32
Subtotal DUE FROM OTHER FUNDS:		\$218,932.32

Total Assets: \$121,612.45

Liabilities

ACCOUNTS PAYABLE

000600.22.000.00	600 - Accounts Payable RT-12 WATER - SW	\$550.55
Subtotal ACCOUNTS PAYABLE:		\$550.55

DUE TO OTHER FUNDS

000630.22.000.00	630 - Due to Other Funds RT-12 WATER - SW	\$1,241.46
Subtotal DUE TO OTHER FUNDS:		\$1,241.46

Total Liabilities: \$1,792.01

Equity

FUND BALANCE

000909.22.000.00	909 - Fund Balance RT-12 WATER - SW	\$14,518.87
Subtotal FUND BALANCE:		\$14,518.87

Total Equity: \$14,518.87

Month To Date Activity As	09/30/2023
Revenues (980) :	\$74,484.46
Expenditures (522) :	\$2,108.97
Fund Balance (909/911) :	\$72,375.49

YTD Activity As Of:	09/30/2023
Revenues (980) :	\$188,513.28
Expenditures (522) :	\$83,211.71
Fund Balance (909/911) :	\$105,301.57

Total Liabilities and Equity: \$121,612.45

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Balance Sheet as of 09/30/2023

Fund: H - RT-12 SEWER DIST #2

Assets

CASH ACCOUNT

000200.23.000.00	200 - Cash H - RT-12 SEWER DIST #2	(\$70,204.80)
Subtotal CASH ACCOUNT:		(\$70,204.80)
Total Assets:		(\$70,204.80)

Liabilities

DUE TO OTHER FUNDS

000630.23.000.00	630 - Due to Other Funds H - RT-12 SEWER DIST #2	\$472,567.57
Subtotal DUE TO OTHER FUNDS:		\$472,567.57
Total Liabilities:		\$472,567.57

Equity

FUND BALANCE

000909.23.000.00	909 - Fund Balance H - RT-12 SEWER DIST #2	(\$542,245.25)
Subtotal FUND BALANCE:		(\$542,245.25)
Total Equity:		(\$542,245.25)

Month To Date Activity As	09/30/2023	YTD Activity As Of:	09/30/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$527.12
Fund Balance (909/911) :	\$0.00	Fund Balance (909/911) :	(\$527.12)
Total Liabilities and Equity:			(\$70,204.80)

Town Of Alexandria

For Management Purposes Only
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been audited or reviewed,
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any assurance on them.

Balance Sheet as of 09/30/2023

Fund: H - BONNIE CASTLE PURCHASE

Assets

CASH ACCOUNT

000200.24.000.00	200 - Cash H - BONNIE CASTLE PURCHASE	(\$1,906.11)
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	Subtotal CASH ACCOUNT:	(\$1,906.11)
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DUE FROM OTHER FUNDS

000391.24.000.00	391 - Due from Other Funds H - BONNIE CASTLE PURCHASE	\$1,906.11
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	Subtotal DUE FROM OTHER FUNDS:	\$1,906.11
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	Total Assets:	\$0.00
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Liabilities

DUE TO OTHER FUNDS

000630.24.000.00	630 - Due to Other Funds H - BONNIE CASTLE PURCHASE	\$385,929.67
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	Subtotal DUE TO OTHER FUNDS:	\$385,929.67
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	Total Liabilities:	\$385,929.67
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Equity

FUND BALANCE

000909.24.000.00	909 - Fund Balance H - BONNIE CASTLE PURCHASE	(\$385,929.67)
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	Subtotal FUND BALANCE:	(\$385,929.67)
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	Total Equity:	(\$385,929.67)
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Month To Date Activity As	09/30/2023	
Revenues (980) :	\$0.00	
Expenditures (522) :	\$0.00	
Fund Balance (909/911) :	\$0.00	

YTD Activity As Of:	09/30/2023	
Revenues (980) :	\$0.00	
Expenditures (522) :	\$0.00	
Fund Balance (909/911) :	\$0.00	

	Total Liabilities and Equity:	\$0.00
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Balance Sheet as of 09/30/2023

Fund: H - REDI GRANT PROJECT

Assets

CASH ACCOUNT

000200.26.000.00	200 - Cash H - REDI GRANT PROJECT	\$35,567.48
	Subtotal CASH ACCOUNT:	\$35,567.48
	Total Assets:	\$35,567.48

Liabilities

DUE TO OTHER FUNDS

000630.26.000.00	630 - Due to Other Funds H - REDI GRANT PROJECT	\$60,231.46
	Subtotal DUE TO OTHER FUNDS:	\$60,231.46
	Total Liabilities:	\$60,231.46

Equity

FUND BALANCE

000909.26.000.00	909 - Fund Balance H - REDI GRANT PROJECT	(\$1,341.50)
	Subtotal FUND BALANCE:	(\$1,341.50)
	Total Equity:	(\$1,341.50)

Month To Date Activity As	09/30/2023	YTD Activity As Of:	09/30/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$368,403.26
Expenditures (522) :	\$0.00	Expenditures (522) :	\$391,725.74
Fund Balance (909/911) :	\$0.00	Fund Balance (909/911) :	(\$23,322.48)
		Total Liabilities and Equity:	\$35,567.48

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Balance Sheet as of 09/30/2023

Fund: CUSTODIAL FUND

Assets

CASH ACCOUNT

000200.98.000.00	200 - Cash CUSTODIAL FUND	\$23.60
000230.98.000.00	230 - Cash, Special Reserves CUSTODIAL FUND	\$21,883.53
Subtotal CASH ACCOUNT:		\$21,907.13
Total Assets:		\$21,907.13

Equity

FUND BALANCE

000909.98.000.00	909 - Fund Balance CUSTODIAL FUND	\$21,890.53
Subtotal FUND BALANCE:		\$21,890.53
Total Equity:		\$21,890.53

Month To Date Activity As	09/30/2023	YTD Activity As Of:	09/30/2023
Revenues (980) :	\$1.82	Revenues (980) :	\$16.60
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/911) :	\$1.82	Fund Balance (909/911) :	\$16.60
		Total Liabilities and Equity:	\$21,907.13

Town Of Alexandria

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Balance Sheet as of 09/30/2023

Fund: AGENCY FUND

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash AGENCY FUND	(\$3,976.56)
Subtotal CASH ACCOUNT:		(\$3,976.56)
Total Assets:		(\$3,976.56)

Liabilities

TRUST & AGENCY ACCOUNT

000018.99.000.00	18 - NYS Retirement AGENCY FUND	(\$1,710.42)
000019.99.000.00	19- Aflac AGENCY FUND	(\$149.52)
000020.99.000.00	20 - Health Insurance AGENCY FUND	(\$73.34)
000022.99.000.00	22 - Federal Income Tax AGENCY FUND	\$3,161.06
000026.99.000.00	26 - Social Security Tax AGENCY FUND	\$5,312.04
Subtotal TRUST & AGENCY ACCOUNT:		\$6,539.82

ACCOUNTS PAYABLE

000600.99.000.00	600 - Accounts Payable AGENCY FUND	(\$10,516.38)
Subtotal ACCOUNTS PAYABLE:		(\$10,516.38)
Total Liabilities:		(\$3,976.56)

Month To Date Activity As	09/30/2023	YTD Activity As Of:	09/30/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/911) :	\$0.00	Fund Balance (909/911) :	\$0.00
		Total Liabilities and Equity:	(\$3,976.56)