

Town of Alexandria
Balance Sheet
 As of October 31, 2020

For Management Purposes Only
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 and no person provides
 any assurance on them.

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cemetery Fund - Cash	
Cemetery Savings Acct - 0094	21,865.09
Total Cemetery Fund - Cash	<u>21,865.09</u>
General Fund A - Cash	
200.01 - Cash - General A	
200.95 Checking Acct-WSB - 0002	1,102,336.10
A200.96 Checking -(Pooled)	<u>-629,859.95</u>
Total 200.01 - Cash - General A	472,476.15
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	<u>100.00</u>
Total General Fund A - Cash	987,715.45
General Fund B - Cash	
B200 - Checking (Pooled)	124,007.56
B210 - Petty Cash - Gen B	<u>25.00</u>
Total General Fund B - Cash	124,032.56
Highway DA - Cash	
200.03 - Cash - Highway DA	
200.03 - WSB - Savings - 0089	<u>2,330.08</u>
Total 200.03 - Cash - Highway DA	2,330.08
DA200 - Checking (Pooled)	441,180.09
DA201 - Checking Res (Pooled)	<u>23,917.00</u>
Total Highway DA - Cash	467,427.17
Lighting Fund - Cash	
SL Edgewood Checking (Pooled)	3,621.82
SL Plessis Checking (Pooled)	9,746.97
SL Redwood Checking (Pooled)	<u>25,227.20</u>
Total Lighting Fund - Cash	38,595.99
Trust & Agency - Cash	
T&A Checking Acct (Pooled)	<u>1,759.96</u>
Total Trust & Agency - Cash	1,759.96
Water Fund - Cash	
Water Rt 12 Cash	
200.19-Rt 12 Water Reserve-0220	<u>1,481.08</u>
Total Water Rt 12 Cash	1,481.08
Total Water Fund - Cash	<u>1,481.08</u>
Total Checking/Savings	<u>1,642,877.30</u>
Other Current Assets	
Capital Projects - Due To/From	
630.19 DTOF Rt 12 #2 Sewer Ext	-286,097.93
DTOF-Bonnie Castle Purchase	-86,221.51
DTOF - Great Lakes Project	<u>-13,220.50</u>
Total Capital Projects - Due To/From	-365,539.94
General Fund A - A/R	
380.01 Accts Rec'ble - Gen A	6,550.00

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Receivable - E. Peck	2,742.21
Total General Fund A - A/R	9,292.21
General Fund A - Due To/From	
391.01 Due Fr Other Funds Gen A	383,451.24
Total General Fund A - Due To/From	383,451.24
Highway Fund DA - Due To/From	
391.03 DFOF Highway DA	24,635.11
Total Highway Fund DA - Due To/From	24,635.11
Highway Fund DB - Due To/From	
630.04 DTOF Hwy DB	-24,635.11
Total Highway Fund DB - Due To/From	-24,635.11
Sewer Fund - A/R	
360.09 A/R Sewer District	20,506.65
360.13 A/R Rt 12 Sewer	20,008.05
Total Sewer Fund - A/R	40,514.70
Sewer Fund - Due To/From	
630.09 DTOF-Redwood Sewer	-75,577.32
630.13 DTOF - Rt 12 Sewer	-48,633.12
Total Sewer Fund - Due To/From	-122,210.44
Water Fund - A/R	
350.08 A/R Otter St Water	2,486.97
350.18 A/R Redwood Water	25,933.58
350.22 - A/R Rt 12 Water	7,975.59
Total Water Fund - A/R	36,396.14
Water Fund - Due To/From	
391.08 DFOF Otter St Water	102,055.21
391.18 DFOF - RW Water	21,986.51
630.16 DTOF-Carnegie Bay Water	-8,960.13
630.17 DTOF-Edgewood Water	-19,176.36
630.22 DTOF - Rt 12 Water	-2,606.09
Total Water Fund - Due To/From	93,299.14
Total Other Current Assets	86,203.05
Total Current Assets	1,729,080.35
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	2,569,747.27
K496 Deferred Outflows-Pensions	382,372.00
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

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TOTAL ASSETS	17,402,085.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.01 A/P General Fund A	42,068.36
600.02 A/P General Fund B	253.51
600.03 A/P Highway Fund DA	16,113.41
600.04 A/P Highway Fund DB	42,683.14
600.07 A/P Lighting - Edgewood	261.50
600.07 A/P Lighting - Plessis	272.21
600.07 A/P Lighting - Redwood	775.78
600.08 A/P Otter Street	10,893.90
600.09 A/P Redwood Sewer	9,787.88
600.16 A/P Carnegie Bay	985.27
600.17 A/P Edgewood Water	3,720.60
600.18 A/P Redwood Water	13,466.18
600.19 A/P Rt 12 #2 Sewer	5,998.00
600.22 A/P Rt 12 Water	25,360.19
H-Cap Proj-Grt Lakes Rest Grant	67,469.50
H - Bonnie Castle Stables Purch	195.00
Total Accounts Payable	240,304.41
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	477.76
Total Trust & Agency - Other Cur Liab	1,759.96
Total Other Current Liabilities	1,759.96
Total Current Liabilities	242,064.37
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	5,373,120.67
Equity	
Fund Balance - Capital	
Fund Balance - Bonnie Castle Pu	-55,416.51
Fund Balance - Great Lakes Proj	-80,690.00
Fund Balance - Rt 12 Sewer #2	-292,095.93
Total Fund Balance - Capital	-428,202.44
Fund Balance - Cemetery	21,865.09
Fund Balance - General A	1,340,486.23
Fund Balance - General B	123,779.05
Fund Balance - Highway DA	
Capital Reserve - Hwy DA	23,917.00

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Fund Balance - Highway DA - Other	452,031.87
Total Fund Balance - Highway DA	475,948.87
Fund Balance - Highway DB	-67,318.25
Fund Balance - Sewer	
Fund Balance - Redwood Sewer	-64,868.55
Fund Balance - Rt 12 Sewer	-26,625.07
Total Fund Balance - Sewer	-91,483.62
Fund Balance - Street Lights	
Fund Balance - Edgewood Lightin	3,360.32
Fund Balance - Plessis Lighting	9,474.76
Fund Balance - Redwood Lighting	24,451.44
Total Fund Balance - Street Lights	37,286.52
Fund Balance - Water	
Fund Balance-Carnegie Bay Water	-9,945.40
Fund Balance - Edgewood Water	-22,896.96
Fund Balance - Otter St Water	93,648.28
Fund Balance - Redwood Water	34,453.91
Fund Balance - Rt. 12 Water	-18,509.61
Total Fund Balance - Water	76,750.22
K159 Total Non-Curr Govt Assets	10,539,852.87
Net Income	129,835.52
Net Income	-129,835.52
Total Equity	12,028,964.54
TOTAL LIABILITIES & EQUITY	17,402,085.21