

**Town of Alexandria**  
**Balance Sheet**  
 As of July 31, 2020

For Management Purposes Only  
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	Jul 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cemetery Fund - Cash	
Cemetery Savings Acct - 0094	21,862.30
<b>Total Cemetery Fund - Cash</b>	<b>21,862.30</b>
<b>General Fund A - Cash</b>	
200.01 - Cash - General A	
200.95 Checking Acct-WSB - 0002	1,110,828.26
A200.96 Checking -(Pooled)	-989,760.87
<b>Total 200.01 - Cash - General A</b>	<b>121,067.39</b>
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
<b>Total General Fund A - Cash</b>	<b>633,681.41</b>
<b>General Fund B - Cash</b>	
B200 - Checking (Pooled)	122,137.23
B210 - Petty Cash - Gen B	25.00
<b>Total General Fund B - Cash</b>	<b>122,162.23</b>
<b>Highway DA - Cash</b>	
200.03 - Cash - Highway DA	
200.03 - WSB - Savings - 0089	2,329.78
<b>Total 200.03 - Cash - Highway DA</b>	<b>2,329.78</b>
DA200 - Checking (Pooled)	607,874.70
DA201 - Checking Res (Pooled)	23,917.00
<b>Total Highway DA - Cash</b>	<b>634,121.48</b>
<b>Highway Fund DB - Cash</b>	
DB200 - Checking (Pooled)	190,088.27
<b>Total Highway Fund DB - Cash</b>	<b>190,088.27</b>
<b>Lighting Fund - Cash</b>	
SL Edgewood Checking (Pooled)	4,342.32
SL Plessis Checking (Pooled)	10,494.26
SL Redwood Checking (Pooled)	27,353.24
<b>Total Lighting Fund - Cash</b>	<b>42,189.82</b>
<b>Trust &amp; Agency - Cash</b>	
T&A Checking Acct (Pooled)	3,154.50
<b>Total Trust &amp; Agency - Cash</b>	<b>3,154.50</b>
<b>Water Fund - Cash</b>	
Water Rt 12 Cash	
200.19-Rt 12 Water Reserve-0220	1,480.89
<b>Total Water Rt 12 Cash</b>	<b>1,480.89</b>
<b>Total Water Fund - Cash</b>	<b>1,480.89</b>
<b>Total Checking/Savings</b>	<b>1,648,740.90</b>
<b>Other Current Assets</b>	
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	-62,493.86
	<b>-396,376.80</b>

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Total Capital Projects - Due To/From	-396,376.80
DTOF - Fire Protection Fund	-7,500.00
General Fund A - A/R Receivable - E. Peck	3,599.34
Total General Fund A - A/R	3,599.34
General Fund A - Due To/From 391.01 Due Fr Other Funds Gen A	532,985.91
Total General Fund A - Due To/From	532,985.91
Sewer Fund - Due To/From	
630.09 DTOF-Redwood Sewer	-92,839.10
630.13 DTOF - Rt 12 Sewer	-50,179.00
Total Sewer Fund - Due To/From	-143,018.10
Water Fund - Due To/From	
391.08 DFOF Otter St Water	75,054.34
391.18 DFOF - RW Water	-1,447.08
630.16 DTOF-Carnegie Bay Water	-8,617.84
630.17 DTOF-Edgewood Water	-22,589.13
630.22 DTOF - Rt 12 Water	-28,491.30
Total Water Fund - Due To/From	13,908.99
Total Other Current Assets	3,599.34
Total Current Assets	1,652,340.24
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>17,325,345.10</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.01 A/P General Fund A	60,707.93
600.02 A/P General Fund B	117.26
600.03 A/P Highway Fund B	6,358.54
600.04 A/P Highway Fund DB	3,332.55
600.09 A/P Redwood Sewer	161.69
600.18 A/P Redwood Water	2,958.11
600.22 A/P Rt 12 Water	808.12
H-Cap Proj-Grt Lakes Rest Grant	3,707.39
Total Accounts Payable	78,151.59
Other Current Liabilities	
Trust & Agency - Other Cur Liab	

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<b>600.99 T&amp;A Liabilities</b>	
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	1,872.30
Total Trust & Agency - Other Cur Liab	3,154.50
Total Other Current Liabilities	3,154.50
<b>Total Current Liabilities</b>	<b>81,306.09</b>
<b>Long Term Liabilities</b>	
<b>Non-Current Gov't Liabilities</b>	
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
<b>Total Liabilities</b>	<b>5,212,362.39</b>
<b>Equity</b>	
<b>Fund Balance - Capital</b>	
Fund Balance - Bonnie Castle Pu	-49,136.51
Fund Balance - Great Lakes Proj	-66,201.25
Fund Balance - Rt 12 Sewer #2	-284,746.43
Total Fund Balance - Capital	-400,084.19
Fund Balance - Cemetery	21,862.30
Fund Balance - Fire Protection	-7,500.00
Fund Balance - General A	1,111,654.42
Fund Balance - General B	122,044.97
Fund Balance - Highway DA	
Capital Reserve - Hwy DA	23,917.00
Fund Balance - Highway DA - Other	603,845.94
Total Fund Balance - Highway DA	627,762.94
Fund Balance - Highway DB	186,755.72
Fund Balance - Sewer	
Fund Balance - Redwood Sewer	-93,000.79
Fund Balance - Rt 12 Sewer	-50,179.00
Total Fund Balance - Sewer	-143,179.79
Fund Balance - Street Lights	
Fund Balance - Edgewood Lightin	4,342.32
Fund Balance - Plessis Lighting	10,494.26
Fund Balance - Redwood Lighting	27,353.24
Total Fund Balance - Street Lights	42,189.82
Fund Balance - Water	
Fund Balance-Carnegie Bay Water	-8,617.84
Fund Balance - Edgewood Water	-22,589.13
Fund Balance - Otter St Water	75,054.34
Fund Balance - Redwood Water	-4,405.19
Fund Balance - Rt. 12 Water	-27,818.53
Total Fund Balance - Water	11,623.65

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08/24/20  
Accrual Basis

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	<u>Jul 31, 20</u>
K159 Total Non-Curr Govt Assets	10,539,852.87
Net Income	45,817.35
Net Income	<u>-45,817.35</u>
Total Equity	<u>12,112,982.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>17,325,345.10</u></b>