

Town Of Alexandria

For Management Purposes Only
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Balance Sheet as of 04/30/2025

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$96,361.16
000201.01.000.72	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$1,000,000.00
000201.01.000.73	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$1,731,327.45
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	\$86,956.34
Subtotal CASH ACCOUNT:		\$2,914,914.95

ACCOUNTS RECEIVABLE

000380.01.000.00	380 - Accounts Receivable GENERAL FUND A	\$10,239.24
Subtotal ACCOUNTS RECEIVABLE:		\$10,239.24

DUE FROM OTHER FUNDS

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$337,458.40
Subtotal DUE FROM OTHER FUNDS:		\$337,458.40

Total Assets: \$3,262,612.59

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$49,837.09
Subtotal ACCOUNTS PAYABLE:		\$49,837.09

DUE TO OTHER FUNDS

000630.01.000.00	630 - Due to Other Funds GENERAL FUND A	\$241,434.44
Subtotal DUE TO OTHER FUNDS:		\$241,434.44

Total Liabilities: \$291,271.53

Equity

FUND BALANCE

000878.01.000.69	878 - Capital Reserves GENERAL FUND A Salt Barn	\$25,000.00
000878.01.000.70	878 - Capital Reserves GENERAL FUND A BK Software	\$18,323.00
000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$2,238,485.28
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:		\$3,380,858.54

Total Equity: \$3,380,858.54

Balance Sheet as of 04/30/2025

Month To Date Activity As	04/30/2025	YTD Activity As Of:	04/30/2025
Revenues (980) :	\$88,032.43	Revenues (980) :	\$383,786.67
Expenditures (522) :	\$136,966.58	Expenditures (522) :	\$793,304.15
Fund Balance (909/911) :	(\$48,934.15)	Fund Balance (909/911) :	(\$409,517.48)
		Total Liabilities and Equity:	\$3,262,612.59

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Balance Sheet as of 04/30/2025

Fund: GENERAL FUND B (TOWN OUTSIDE)

Assets

CASH ACCOUNT

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE)	\$241,039.28
000210.02.000.00	210 - Petty Cash GENERAL FUND B (TOWN OUTSIDE)	\$25.00
Subtotal CASH ACCOUNT:		\$241,064.28

DUE FROM OTHER FUNDS

000391.02.000.00	391 - Due from Other Funds GENERAL FUND B (TOWN OUT)	\$16,135.12
Subtotal DUE FROM OTHER FUNDS:		\$16,135.12

Total Assets: \$257,199.40

Liabilities

ACCOUNTS PAYABLE

000600.02.000.00	600 - Accounts Payable GENERAL FUND B (TOWN OUTSIDE)	\$234.78
Subtotal ACCOUNTS PAYABLE:		\$234.78

Total Liabilities: \$234.78

Equity

FUND BALANCE

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE)	\$235,652.73
Subtotal FUND BALANCE:		\$235,652.73

Total Equity: \$235,652.73

Month To Date Activity As	04/30/2025	YTD Activity As Of:	04/30/2025
Revenues (980) :	\$66,991.97	Revenues (980) :	\$72,856.32
Expenditures (522) :	\$12,175.75	Expenditures (522) :	\$51,544.43
Fund Balance (909/911) :	\$54,816.22	Fund Balance (909/911) :	\$21,311.89
		Total Liabilities and Equity:	\$257,199.40

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Balance Sheet as of 04/30/2025

Fund: HIGHWAY FUND DA

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$627,218.49
000200.03.000.49	200 - Cash HIGHWAY FUND DA WSB - Savings - 0089	\$2,338.32
000230.03.000.51	230 - Cash, Special Reserves HIGHWAY FUND DA Truck Res	\$400,000.00
000230.03.000.54	230 - Cash, Special Reserves HIGHWAY FUND DA Hwy DA	\$23,917.00
Subtotal CASH ACCOUNT:		\$1,053,473.81

DUE FROM OTHER FUNDS

000391.03.000.00	391 - Due from Other Funds HIGHWAY FUND DA	\$40,496.59
Subtotal DUE FROM OTHER FUNDS:		\$40,496.59

Total Assets: \$1,093,970.40

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	\$79,322.13
Subtotal ACCOUNTS PAYABLE:		\$79,322.13

Total Liabilities: \$79,322.13

Equity

FUND BALANCE

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$425,644.05
000909.03.000.51	909 - Fund Balance HIGHWAY FUND DA Truck Reserve	\$400,000.00
000909.03.000.54	909 - Fund Balance HIGHWAY FUND DA Hwy DA Reserve	\$23,917.00
Subtotal FUND BALANCE:		\$849,561.05

Total Equity: \$849,561.05

Month To Date Activity As	04/30/2025
Revenues (980) :	\$0.20
Expenditures (522) :	\$154,909.24
Fund Balance (909/911) :	(\$154,909.04)

YTD Activity As Of:	04/30/2025
Revenues (980) :	\$562,697.10
Expenditures (522) :	\$397,609.88
Fund Balance (909/911) :	\$165,087.22

Total Liabilities and Equity: \$1,093,970.40

Town Of Alexandria

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Balance Sheet as of 04/30/2025

Fund: HIGHWAY FUND DB (TOWN OUTSIDE)

Assets

CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE)	\$423,310.42
Subtotal CASH ACCOUNT:		\$423,310.42

DUE FROM OTHER FUNDS

000391.04.000.00	391 - Due from Other Funds HIGHWAY FUND DB (TOWN OU	\$54,297.09
Subtotal DUE FROM OTHER FUNDS:		\$54,297.09

Total Assets: \$477,607.51

Liabilities

ACCOUNTS PAYABLE

000600.04.000.00	600 - Accounts Payable HIGHWAY FUND DB (TOWN OUTSI	\$1,640.49
Subtotal ACCOUNTS PAYABLE:		\$1,640.49

Total Liabilities: \$1,640.49

Equity

FUND BALANCE

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE)	\$90,906.79
Subtotal FUND BALANCE:		\$90,906.79

Total Equity: \$90,906.79

Month To Date Activity As	04/30/2025
Revenues (980) :	\$520,857.00
Expenditures (522) :	\$47,971.16
Fund Balance (909/911) :	\$472,885.84

YTD Activity As Of:	04/30/2025
Revenues (980) :	\$520,857.00
Expenditures (522) :	\$135,796.77
Fund Balance (909/911) :	\$385,060.23

Total Liabilities and Equity: \$477,607.51

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Balance Sheet as of 04/30/2025

Fund: STREET LIGHTING - SL

Assets

CASH ACCOUNT

000200.07.000.00	200 - Cash STREET LIGHTING - SL	\$14,057.20
	Subtotal CASH ACCOUNT:	\$14,057.20

DUE FROM OTHER FUNDS

000391.07.000.00	391 - Due from Other Funds STREET LIGHTING - SL	\$743.77
000391.07.000.52	391 - Due from Other Funds STREET LIGHTING - SL Cash - S	\$721.73
000391.07.000.53	391 - Due from Other Funds STREET LIGHTING - SL Cash - S	\$1,044.82
	Subtotal DUE FROM OTHER FUNDS:	\$2,510.32

Total Assets: \$16,567.52

Equity

FUND BALANCE

000909.07.000.00	909 - Fund Balance STREET LIGHTING - SL	\$1,735.16
000909.07.000.52	909 - Fund Balance STREET LIGHTING - SL Cash - SL - Pless	\$725.73
000909.07.000.53	909 - Fund Balance STREET LIGHTING - SL Cash - SL - Red	\$49.43
	Subtotal FUND BALANCE:	\$2,510.32

Total Equity: \$2,510.32

Month To Date Activity As	04/30/2025
Revenues (980) :	\$0.00
Expenditures (522) :	\$1,622.33
Fund Balance (909/911) :	(\$1,622.33)

YTD Activity As Of:	04/30/2025
Revenues (980) :	\$21,000.00
Expenditures (522) :	\$6,942.80
Fund Balance (909/911) :	\$14,057.20
Total Liabilities and Equity:	\$16,567.52

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Balance Sheet as of 04/30/2025

Fund: OTTER STREET WATER - OS

Assets

CASH ACCOUNT

000200.08.000.00	200 - Cash OTTER STREET WATER - OS	\$39,726.87
Subtotal CASH ACCOUNT:		\$39,726.87

ACCOUNTS RECEIVABLE

000350.08.000.00	350 - Water Rents Receivable OTTER STREET WATER - OS	\$1,528.72
Subtotal ACCOUNTS RECEIVABLE:		\$1,528.72

DUE FROM OTHER FUNDS

000391.08.000.00	391 - Due from Other Funds OTTER STREET WATER - OS	\$224,101.94
Subtotal DUE FROM OTHER FUNDS:		\$224,101.94

Total Assets: \$265,357.53

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	600 - Accounts Payable OTTER STREET WATER - OS	\$31,276.87
Subtotal ACCOUNTS PAYABLE:		\$31,276.87

DUE TO OTHER FUNDS

000630.08.000.00	630 - Due to Other Funds OTTER STREET WATER - OS	\$76.16
Subtotal DUE TO OTHER FUNDS:		\$76.16

Total Liabilities: \$31,353.03

Equity

FUND BALANCE

000909.08.000.00	909 - Fund Balance OTTER STREET WATER - OS	\$223,692.95
Subtotal FUND BALANCE:		\$223,692.95

Total Equity: \$223,692.95

Month To Date Activity As	04/30/2025	YTD Activity As Of:	04/30/2025
Revenues (980) :	\$28,683.76	Revenues (980) :	\$48,746.76
Expenditures (522) :	\$31,925.17	Expenditures (522) :	\$38,435.21
Fund Balance (909/911) :	(\$3,241.41)	Fund Balance (909/911) :	\$10,311.55
		Total Liabilities and Equity:	\$265,357.53

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Balance Sheet as of 04/30/2025

Fund: REDWOOD SEWER - SS

Assets

CASH ACCOUNT

000200.09.000.00	200 - Cash REDWOOD SEWER - SS	\$15,681.21
Subtotal CASH ACCOUNT:		\$15,681.21

ACCOUNTS RECEIVABLE

000360.09.000.00	360 - Sewer Rents Receivable REDWOOD SEWER - SS	\$18,132.52
Subtotal ACCOUNTS RECEIVABLE:		\$18,132.52

DUE FROM OTHER FUNDS

000391.09.000.00	391 - Due from Other Funds REDWOOD SEWER - SS	\$42,353.35
Subtotal DUE FROM OTHER FUNDS:		\$42,353.35

Total Assets: \$76,167.08

Liabilities

DUE TO OTHER FUNDS

000630.09.000.00	630 - Due to Other Funds REDWOOD SEWER - SS	\$75,434.27
Subtotal DUE TO OTHER FUNDS:		\$75,434.27

Total Liabilities: \$75,434.27

Equity

FUND BALANCE

000909.09.000.00	909 - Fund Balance REDWOOD SEWER - SS	(\$27,409.18)
Subtotal FUND BALANCE:		(\$27,409.18)

Total Equity: (\$27,409.18)

Month To Date Activity As	04/30/2025	YTD Activity As Of:	04/30/2025
Revenues (980) :	\$38,687.10	Revenues (980) :	\$54,812.10
Expenditures (522) :	\$6,078.79	Expenditures (522) :	\$26,670.11
Fund Balance (909/911) :	\$32,608.31	Fund Balance (909/911) :	\$28,141.99
		Total Liabilities and Equity:	\$76,167.08

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Balance Sheet as of 04/30/2025

Fund: RT-12 SEWER

Assets

CASH ACCOUNT

000200.13.000.00	200 - Cash RT-12 SEWER	(\$71,450.27)
	Subtotal CASH ACCOUNT:	(\$71,450.27)

ACCOUNTS RECEIVABLE

000360.13.000.00	360 - Sewer Rents Receivable RT-12 SEWER	\$8,944.85
	Subtotal ACCOUNTS RECEIVABLE:	\$8,944.85

DUE FROM OTHER FUNDS

000391.13.000.00	391 - Due from Other Funds RT-12 SEWER	\$85,751.49
	Subtotal DUE FROM OTHER FUNDS:	\$85,751.49

Total Assets: \$23,246.07

Equity

FUND BALANCE

000909.13.000.00	909 - Fund Balance RT-12 SEWER	\$58,518.63
	Subtotal FUND BALANCE:	\$58,518.63

Total Equity: \$58,518.63

Month To Date Activity As	04/30/2025
Revenues (980) :	\$36,173.87
Expenditures (522) :	\$35,717.80
Fund Balance (909/911) :	\$456.07

YTD Activity As Of:	04/30/2025
Revenues (980) :	\$36,173.87
Expenditures (522) :	\$71,446.43
Fund Balance (909/911) :	(\$35,272.56)

Total Liabilities and Equity: \$23,246.07

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Balance Sheet as of 04/30/2025

Fund: CARNEGIE BAY WATER - CB

Assets

CASH ACCOUNT

000200.19.000.00	200 - Cash CARNEGIE BAY WATER - CB	(\$708.52)
	Subtotal CASH ACCOUNT:	(\$708.52)

ACCOUNTS RECEIVABLE

000350.19.000.00	350 - Water Rents Receivable CARNEGIE BAY WATER - CB	\$1,502.79
	Subtotal ACCOUNTS RECEIVABLE:	\$1,502.79

DUE FROM OTHER FUNDS

000391.19.000.00	391 - Due from Other Funds CARNEGIE BAY WATER - CB	\$6,156.11
	Subtotal DUE FROM OTHER FUNDS:	\$6,156.11

Total Assets: \$6,950.38

Liabilities

DUE TO OTHER FUNDS

000630.19.000.00	630 - Due to Other Funds CARNEGIE BAY WATER - CB	\$20.68
	Subtotal DUE TO OTHER FUNDS:	\$20.68

Total Liabilities: \$20.68

Equity

FUND BALANCE

000909.19.000.00	909 - Fund Balance CARNEGIE BAY WATER - CB	\$5,730.37
	Subtotal FUND BALANCE:	\$5,730.37

Total Equity: \$5,730.37

Month To Date Activity As	04/30/2025
Revenues (980) :	\$2,021.62
Expenditures (522) :	\$60.18
Fund Balance (909/911) :	\$1,961.44

YTD Activity As Of:	04/30/2025
Revenues (980) :	\$2,021.62
Expenditures (522) :	\$822.29
Fund Balance (909/911) :	\$1,199.33

Total Liabilities and Equity: \$6,950.38

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Balance Sheet as of 04/30/2025

Fund: EDGEWOOD WATER - EW

Assets

CASH ACCOUNT

000200.20.000.00	200 - Cash EDGEWOOD WATER - EW	(\$3,127.32)
	Subtotal CASH ACCOUNT:	(\$3,127.32)

DUE FROM OTHER FUNDS

000391.20.000.00	391 - Due from Other Funds EDGEWOOD WATER - EW	\$7,235.84
	Subtotal DUE FROM OTHER FUNDS:	\$7,235.84

Total Assets: \$4,108.52

Liabilities

DUE TO OTHER FUNDS

000630.20.000.00	630 - Due to Other Funds EDGEWOOD WATER - EW	\$11,681.68
	Subtotal DUE TO OTHER FUNDS:	\$11,681.68

Total Liabilities: \$11,681.68

Equity

FUND BALANCE

000909.20.000.00	909 - Fund Balance EDGEWOOD WATER - EW	(\$7,266.08)
	Subtotal FUND BALANCE:	(\$7,266.08)

Total Equity: (\$7,266.08)

Month To Date Activity As	04/30/2025	YTD Activity As Of:	04/30/2025
Revenues (980) :	\$2,819.39	Revenues (980) :	\$2,819.39
Expenditures (522) :	\$36.25	Expenditures (522) :	\$3,126.47
Fund Balance (909/911) :	\$2,783.14	Fund Balance (909/911) :	(\$307.08)
		Total Liabilities and Equity:	\$4,108.52

Town Of Alexandria

Balance Sheet as of 04/30/2025

Fund: REDWOOD WATER - RW

Assets

CASH ACCOUNT

000200.21.000.00	200 - Cash REDWOOD WATER - RW	\$104,877.12
		Subtotal CASH ACCOUNT: \$104,877.12

ACCOUNTS RECEIVABLE

000350.21.000.00	350 - Water Rents Receivable REDWOOD WATER - RW	\$14,927.12
		Subtotal ACCOUNTS RECEIVABLE: \$14,927.12

DUE FROM OTHER FUNDS

000391.21.000.00	391 - Due from Other Funds REDWOOD WATER - RW	\$49,381.03
		Subtotal DUE FROM OTHER FUNDS: \$49,381.03

Total Assets: \$169,185.27

Liabilities

ACCOUNTS PAYABLE

000600.21.000.00	600 - Accounts Payable REDWOOD WATER - RW	\$1,500.32
		Subtotal ACCOUNTS PAYABLE: \$1,500.32

DUE TO OTHER FUNDS

000630.21.000.00	630 - Due to Other Funds REDWOOD WATER - RW	\$91,138.56
		Subtotal DUE TO OTHER FUNDS: \$91,138.56

Total Liabilities: \$92,638.88

Equity

FUND BALANCE

000909.21.000.00	909 - Fund Balance REDWOOD WATER - RW	(\$41,620.75)
		Subtotal FUND BALANCE: (\$41,620.75)

Total Equity: (\$41,620.75)

Month To Date Activity As	04/30/2025	YTD Activity As Of:	04/30/2025
Revenues (980) :	\$40,389.95	Revenues (980) :	\$146,232.95
Expenditures (522) :	\$4,189.60	Expenditures (522) :	\$28,065.81
Fund Balance (909/911) :	\$36,200.35	Fund Balance (909/911) :	\$118,167.14
		Total Liabilities and Equity:	\$169,185.27

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Balance Sheet as of 04/30/2025

Fund: RT-12 WATER - SW

Assets

CASH ACCOUNT

000200.22.000.00	200 - Cash RT-12 WATER - SW	\$3,242.17
000200.22.000.50	200 - Cash RT-12 WATER - SW WSB - Savings - 0220	\$1,486.31
	Subtotal CASH ACCOUNT:	\$4,728.48

ACCOUNTS RECEIVABLE

000350.22.000.00	350 - Water Rents Receivable RT-12 WATER - SW	\$6,122.61
	Subtotal ACCOUNTS RECEIVABLE:	\$6,122.61

DUE FROM OTHER FUNDS

000391.22.000.00	391 - Due from Other Funds RT-12 WATER - SW	\$121,949.71
	Subtotal DUE FROM OTHER FUNDS:	\$121,949.71

Total Assets: \$132,800.80

Liabilities

ACCOUNTS PAYABLE

000600.22.000.00	600 - Accounts Payable RT-12 WATER - SW	\$566.22
	Subtotal ACCOUNTS PAYABLE:	\$566.22

DUE TO OTHER FUNDS

000630.22.000.00	630 - Due to Other Funds RT-12 WATER - SW	\$287.01
	Subtotal DUE TO OTHER FUNDS:	\$287.01

Total Liabilities: \$853.23

Equity

FUND BALANCE

000909.22.000.00	909 - Fund Balance RT-12 WATER - SW	\$97,431.57
	Subtotal FUND BALANCE:	\$97,431.57

Total Equity: \$97,431.57

Month To Date Activity As	04/30/2025	YTD Activity As Of:	04/30/2025
Revenues (980) :	\$33,456.26	Revenues (980) :	\$72,195.64
Expenditures (522) :	\$1,989.31	Expenditures (522) :	\$37,679.64
Fund Balance (909/911) :	\$31,466.95	Fund Balance (909/911) :	\$34,516.00
		Total Liabilities and Equity:	\$132,800.80

Town Of Alexandria

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Balance Sheet as of 04/30/2025

Fund: H - RT-12 SEWER DIST #2

Assets

CASH ACCOUNT

000200.23.000.00	200 - Cash H - RT-12 SEWER DIST #2	(\$250.00)
Subtotal CASH ACCOUNT:		(\$250.00)
Total Assets:		(\$250.00)

Liabilities

DUE TO OTHER FUNDS

000630.23.000.00	630 - Due to Other Funds H - RT-12 SEWER DIST #2	\$567,754.19
Subtotal DUE TO OTHER FUNDS:		\$567,754.19
Total Liabilities:		\$567,754.19

Equity

FUND BALANCE

000909.23.000.00	909 - Fund Balance H - RT-12 SEWER DIST #2	(\$567,754.19)
Subtotal FUND BALANCE:		(\$567,754.19)
Total Equity:		(\$567,754.19)

Month To Date Activity As	04/30/2025	YTD Activity As Of:	04/30/2025
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$250.00
Fund Balance (909/911) :	\$0.00	Fund Balance (909/911) :	(\$250.00)
		Total Liabilities and Equity:	(\$250.00)

Town Of Alexandria

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Balance Sheet as of 04/30/2025

Fund: CUSTODIAL FUND

Assets

CASH ACCOUNT

000230.98.000.00	230 - Cash, Special Reserves CUSTODIAL FUND	\$21,942.33
Subtotal CASH ACCOUNT:		\$21,942.33
Total Assets:		\$21,942.33

Equity

FUND BALANCE

000909.98.000.00	909 - Fund Balance CUSTODIAL FUND	\$21,935.02
Subtotal FUND BALANCE:		\$21,935.02
Total Equity:		\$21,935.02

Month To Date Activity As	04/30/2025	YTD Activity As Of:	04/30/2025
Revenues (980) :	\$1.82	Revenues (980) :	\$7.31
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/911) :	\$1.82	Fund Balance (909/911) :	\$7.31
		Total Liabilities and Equity:	\$21,942.33

Town Of Alexandria

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Balance Sheet as of 04/30/2025

Fund: AGENCY FUND

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash AGENCY FUND	\$14,561.25
Subtotal CASH ACCOUNT:		\$14,561.25
Total Assets:		\$14,561.25

Liabilities

TRUST & AGENCY ACCOUNT

000018.99.000.00	18 - NYS Retirement AGENCY FUND	\$3,410.96
000020.99.000.00	20 - Health Insurance AGENCY FUND	\$425.87
000025.99.000.00	25 - NYS Loan AGENCY FUND	\$651.00
Subtotal TRUST & AGENCY ACCOUNT:		\$4,487.83

ACCOUNTS PAYABLE

000600.99.000.00	600 - Accounts Payable AGENCY FUND	\$10,073.42
Subtotal ACCOUNTS PAYABLE:		\$10,073.42
Total Liabilities:		\$14,561.25

Month To Date Activity As	04/30/2025	YTD Activity As Of:	04/30/2025
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:	\$14,561.25