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02/12/24
Cash Basis

Town of Arcadia
Balance Sheet
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · General Fund Checking Acco...	1,139,031.87
10002 · Outstanding Checks	-83,651.16
10010 · Machinery Fund Money Market	56,491.16
10030 · Road Construction Money Mar...	61,214.64
10040 · Frac Sand Mining Account	48,657.26
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Total Checking/Savings	1,221,743.77

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Total 16000 · Fixed Assets	2,162,050.00
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Total Fixed Assets	2,162,050.00
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	Jan 31, 24
TOTAL ASSETS	3,383,213.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Line of Credit - First National	36,479.83
24000 · Payroll Liabilities	17,053.13
Total Other Current Liabilities	53,532.96
Total Current Liabilities	53,532.96
Long Term Liabilities	
27200 · Equipment Loan	74,267.14
27210 · Arcadia Ambulance Loan	141,298.68
Total Long Term Liabilities	215,565.82
Total Liabilities	269,098.78
Equity	
29999 · Opening Balance Equity	2,967,077.75
32000 · Retained Earnings	-103,942.56
Net Income	250,979.90
Total Equity	3,114,115.09
TOTAL LIABILITIES & EQUITY	3,383,213.87