

Apr 30, 23

ASSETS

Current Assets

Checking/Savings

10000 · General Fund Checking Acco...	91,280.67
10002 · Outstanding Checks	-15,148.82
10010 · Machinery Fund Money Market	55,552.09
10030 · Road Construction Money Mar...	60,197.03
10040 · Frac Sand Mining Account	50,870.18

Total Checking/Savings	<u>242,751.15</u>
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Town of Arcadia
Profit & Loss
April 2023

	Apr 23
Income	
40008 · Dog License Collected	78.00
40009 · Garbage Bag Sales	5,452.00
46435 · Recycling-Public Charges	15.00
46743 · Town Hall Rent & Security	15.00
48110 · Interest Income	769.26
49900 · Misc. Income	55.00
Total Income	6,384.26
Gross Profit	6,384.26
Expense	
51100 · Legislative (Board)	1,262.50
51101 · Board Expenses	399.64
51102 · Board Pension	586.00
51104 · Board Salaries	2,275.01
51400 · General Administration	120.25
51402 · Clerk Pension	950.00
51404 · Clerk Salary	3,146.70
51410 · Election Wages	1,768.50
51411 · Election Expenses	207.67
51502 · Treasurer Pension	177.00
51504 · Treasurer Salary	635.14
51510 · Assessing Contract	6,300.00
51511 · Assessing Expenses	80.01
51600 · General Buildings & Plant	345.00
51605 · Office Utilities	1,456.82
51606 · Hall Rental Supplies	20.84
52200 · Fire Protection	7,293.10
53310 · Highway Maintenance	8,825.35
53311 · Road Crew Expenses	191.26
53312 · Road Crew Pension	3,859.92
53313 · Road Crew Insurance	846.66
53314 · Road Crew Wages	14,104.00
53315 · Highway Building Utilities	454.98
53420 · Street Lighting	216.38
53631 · Solid Waste Disposal Expense	2,064.05
53635 · Recycling Expenses	583.82
53636 · Interest Expense	4,830.66
54100 · Public Health Services	100.00
54910 · Cemetery Expenses	50.78
57324 · Hwy Equipment Outlay	2,722.65
Total Expense	65,874.69
Net Income	-59,490.43