

**Town of Arcadia**  
**Profit & Loss**  
**October 2023**

**Expense**

51101 · Board Expenses	48.59
51102 · Board Pension	469.00
51103 · Board Training	400.00
51104 · Board Salaries	1,711.64
51400 · General Administration	373.76
51402 · Clerk Pension	950.00
51404 · Clerk Salary	3,189.76
51411 · Election Expenses	1,050.20
51504 · Treasurer Salary	635.14
51600 · General Buildings & Plant	105.00
51605 · Office Utilities	434.27
51606 · Hall Rental Supplies	14.01
53310 · Highway Maintenance	81,735.16
53311 · Road Crew Expenses	50.00
53312 · Road Crew Pension	4,183.92
53313 · Road Crew Insurance	846.66
53314 · Road Crew Wages	14,104.01
53315 · Highway Building Utilities	114.60
53320 · Highway Construction	127,267.13
53330 · Bridge Construction	9,251.50
53340 · County Admin. Fees	2,147.39
53420 · Street Lighting	199.66
53631 · Solid Waste Disposal Expense	1,832.95
53635 · Recycling Expenses	583.82
54910 · Cemetery Expenses	52.92
<b>Total Expense</b>	<b>251,751.09</b>

Oct 31, 23

TOWN OF ARCADIA

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · General Fund Checking Acco...	88,485.04
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10002 · Outstanding Checks	-204,664.43
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10010 · Machinery Fund Money Market	56,255.88
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10030 · Road Construction Money Mar...	60,959.68
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10040 · Frac Sand Mining Account	51,514.65
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<b>Total Checking/Savings</b>	<b>52,550.82</b>
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