

6:47 AM
10/05/23
Cash Basis

Town of Arcadia
Balance Sheet
As of September 30, 2023

Sep 30, 23

ASSETS

Current Assets

Checking/Savings

10000 · General Fund Checking Account	16,327.73
10002 · Outstanding Checks	-2,762.56
10010 · Machinery Fund Money Market	56,136.69
10030 · Road Construction Money Market	60,830.52
10040 · Frac Sand Mining Account	51,405.50

Total Checking/Savings	181,937.88
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