

3:22 PM
09/12/23
Cash Basis

Town of Arcadia
Balance Sheet
As of August 31, 2023

Aug 31, 23

ASSETS

Current Assets

Checking/Savings

| | |
|----------------------------------------|-----------|
| 10000 · General Fund Checking Account | 60,155.66 |
| 10002 · Outstanding Checks | -6,260.49 |
| 10010 · Machinery Fund Money Market | 56,021.58 |
| 10030 · Road Construction Money Market | 60,705.78 |
| 10040 · Frac Sand Mining Account | 51,300.09 |

| | |
|-------------------------------|--------------------------|
| Total Checking/Savings | <u>221,922.62</u> |
|-------------------------------|--------------------------|