5:33 PM 01/02/24 Cash Basis

Town of Arcadia Balance Sheet As of December 31, 2023

ASSETS

Current Assets

Checking/Savings

10000 · General Fund Checking Account	883,975.21
10002 · Outstanding Checks	-10,823.99
10010 · Machinery Fund Money Market	56,491.16
10030 · Road Construction Money Market	61,214.64
10040 · Frac Sand Mining Account	48,554.45
Total Checking/Savings	1,039,411.47