7:59 AM 12/03/24 Cash Basis

## Town of Arcadia Balance Sheet

As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · General Fund Checking Acco	44,429.78
10002 · Outstanding Checks	<b>-44</b> ,075.30
10003 · CD #71164	49,787.77
10010 · Machinery Fund Money Market	38,630.15
10030 · Road Construction Money Mar	62,776.38
Total Checking/Saving	151,548.78