

4:03 PM
04/02/24
Cash Basis

Town of Arcadia
Balance Sheet
As of March 31, 2024

Mar 31, 24

Current Assets

Checking/Savings

10000 · General Fund Checking Account	99,320.05
10002 · Outstanding Checks	-9,576.21
10003 · CD #71164	48,823.17
10010 · Machinery Fund Money Market	56,862.25
10030 · Road Construction Money Market	61,616.76

Total Checking/Savings	257,046.02
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