

10:47 AM
04/02/25
Cash Basis

Town of Arcadia
Balance Sheet
As of March 31, 2025

Mar 31, 25

ASSETS

Current Assets

Checking/Savings

10000 · General Fund Checking Account	251,417.98
10002 · Outstanding Checks	-9,401.07
10003 · CD #71164	48,823.17
10010 · Machinery Fund Money Market	65,524.91
10030 · Road Construction Money Market	63,193.33

Total Checking/Savings	<u>419,558.32</u>
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