8:46 AM

## Town of Arcadia

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11/07/24	Balance Sheet	
Cash Basis	As of October 31, 2024	
	ŕ	Oct 31, 24
ASSETS	_	
<b>Current Assets</b>		
Checking/Savings		
	I Fund Checking Account	22,043.68
	•	•
10002 · Outstar	•	-11,829.86
10003 · CD #71		49,787.77
	ery Fund Money Market	57,813.90
10030 · Road C	onstruction Money Market	62,648.00
Total Checking/Savings		180,463.49

8:46 AM				
11/07/24				
Cash Basis				

## Town of Arcadia Balance Sheet

s of October 31, 2024	Oct 31, 24	
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