

4:06 PM
10/01/24
Cash Basis

Town of Arcadia
Balance Sheet
As of September 30, 2024

Sep 30, 24

ASSETS

Current Assets

Checking/Savings

10000 · General Fund Checking Acco...	70,949.71
10002 · Outstanding Checks	-100,036.39
10003 · CD #71164	49,303.11
10010 · Machinery Fund Money Market	57,691.74
10030 · Road Construction Money Mar...	62,515.62

Total Checking/Savings	140,423.79
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