

**TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
2/28/2023**

Balance January 31, 2023

Dairy State Bank Checking	\$ 5,560.19
Dairy State Bank Money Market Savings	\$ 1,232,934.42
Dairy State Bank CD 66378	\$ 56,544.76
Dairy State Bank CD 66381	\$ 56,544.76
ARPA Account	\$ 65,782.91
Tax Savings Account	\$ 470,155.19
Subtotal	\$ 1,887,522.23
<hr/>	
LESS Outstanding Check (12171)	\$ 1,847.00
PLUS Pending Deposit	
Adjusted Total	\$ 1,885,675.23
PLUS February Receipts	\$ 71,996.26
LESS February Disbursements	\$ 345,626.58

Balance February 28, 2023

\$ 1,612,044.91

Dairy State Bank - February Statements

Checking	\$ 39,245.68
*Money Market Savings	\$ 1,428,634.00
CD 66378 2.3% Matures 11-12-24	\$ 56,544.76
CD 66381 2.3% Matures 11-12-24	\$ 56,544.76
Tax Savings Account	\$ 1,224.83
ARPA Account	\$ 65,838.42
<hr/>	
Subtotal	\$ 1,648,032.45
PLUS Pending Deposit	
LESS Outstanding Checks 12177, 12181,12183, 12189, 12190, 12191, 12194	\$ 35,987.54

2/28/2023 Balance

\$ 1,612,044.91

*\$786,944.36 of the MM Balance consists of a loan for the Town Shop Project