

**TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
2/28/2025**

Balance January 31, 2025

Dairy State Bank Checking	\$ 7,949.69
Dairy State Bank Money Market Savings	\$ 236,003.15
Dairy State Bank CD 66378	\$ 59,184.08
Dairy State Bank CD 66381	\$ 59,184.08
Tax Savings Account	\$ 690,091.80
Subtotal	\$ 1,052,412.80

LESS January Outstanding Cleared Checks	\$ -
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Adjusted Total **\$ 1,052,412.80**

PLUS February Receipts	\$ 92,743.89
LESS February Disbursements	\$ 402,607.39

Balance February 28, 2025 **\$ 742,549.30**

Dairy State Bank - February Statements

Dairy State Bank Checking	\$ 24,084.25
Dairy State Bank Money Market Savings	\$ 616,950.79
CD 5383 4.40% Matures 5-13-2025	\$ 59,184.08
CD 5386 4.40% Matures 5-13-2025	\$ 59,184.08
Tax Savings Account	\$ 1,535.85

Subtotal **\$ 760,939.05**

PLUS Pending Deposit	\$ -
Minus O/S Checks (12649, 12651, 12652, 12655, 12666)	\$ 18,389.75

2/28/2025 Balance **\$ 742,549.30**