

**TOWN OF VANCE CREEK  
MONTHLY BALANCE SHEET  
4/30/2024**

**Balance March 31, 2024**

Dairy State Bank Checking	\$ 7,660.87
Dairy State Bank Money Market Savings	\$ 337,379.57
Dairy State Bank CD 66378	\$ 57,845.29
Dairy State Bank CD 66381	\$ 57,845.29
Tax Savings Account	\$ 1,288.98
<b>Subtotal</b>	<b>\$ 462,020.00</b>

LESS March O/S Cleared Checks	\$ 247.10
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<b>Adjusted Total</b>	<b>\$ 461,772.90</b>
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PLUS April Receipts	\$ 52,368.04
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LESS April Disbursements	\$ 39,412.51
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<b>Balance April 30, 2024</b>	<b>\$ 474,728.43</b>
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**Dairy State Bank - April Statements**

Dairy State Bank Checking	\$ 14,200.49
Dairy State Bank Money Market Savings	\$ 350,745.23
CD 66378 2.3% Matures 11-12-24	\$ 57,845.29
CD 66381 2.3% Matures 11-12-24	\$ 57,845.29
Tax Savings Account	\$ 1,289.83

<b>Subtotal</b>	<b>\$ 481,926.13</b>
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PLUS Pending Deposit	\$ -
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Minus O/S Checks (12437 & 12450)	\$ 7,197.70
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<b>4/30/2024 Balance</b>	<b>\$ 474,728.43</b>
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