

**TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
4/30/2023**

Balance March 31, 2023

Dairy State Bank Checking	\$ 5,418.75
Dairy State Bank Money Market Savings	\$ 1,356,621.41
Dairy State Bank CD 66378	\$ 56,544.76
Dairy State Bank CD 66381	\$ 56,544.76
ARPA Account	\$ 65,908.32
Tax Savings Account	\$ 1,225.25
Subtotal	\$ 1,542,263.25

LESS Outstanding Checks :12291, 12204, 12208, 12212	\$ 2,039.75
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Adjusted Total	\$ 1,540,223.50
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PLUS April Receipts	\$ 53,488.40
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LESS April Disbursements	\$ 49,677.03
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Balance April 30, 2023

\$ 1,544,034.87

Dairy State Bank - April Statements

Checking	\$ 10,573.29
*Money Market Savings	\$ 1,359,715.96
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	\$ 1,225.63
ARPA Account	\$ 65,979.19

Subtotal	\$ 1,550,583.59
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PLUS Pending Deposit	\$ -
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LESS Outstanding Checks 12223, 12230, 12231	\$ 6,548.72
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4/30/2023 Balance

\$ 1,544,034.87

*\$770,039.66 of the MM Balance consists of a loan for the Town Shop Project