

**TOWN OF VANCE CREEK  
MONTHLY BALANCE SHEET  
8/31/2023**

**Balance July 31, 2023**

Dairy State Bank Checking	\$ 6,767.03
Dairy State Bank Money Market Savings	\$ 1,310,847.33
Dairy State Bank CD 66378	\$ 56,544.76
Dairy State Bank CD 66381	\$ 56,544.76
ARPA Account	\$ 66,262.23
Tax Savings Account	\$ 1,227.10
<b>Subtotal</b>	<b>\$ 1,498,193.21</b>

LESS Outstanding Check 12273, 12275, 12284	\$ 3,578.27
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**Adjusted Total** **\$ 1,494,614.94**

PLUS August Receipts	\$ 101,484.56
LESS August Disbursements	\$ 269,410.09

**Balance August 31, 2023** **\$ 1,326,689.41**

**Dairy State Bank - August Statements**

Checking	\$ 12,648.00
*Money Market Savings	\$ 1,142,088.59
CD 66378 2.3% Matures 11-12-24	\$ 56,544.76
CD 66381 2.3% Matures 11-12-24	\$ 56,544.76
ARPA Account	\$ 66,369.16
Tax Savings Account	\$ 1,227.62

**Subtotal** **\$ 1,335,422.89**

PLUS Pending Deposit	\$ -
Minus O/S Checks (12299 & 12290)	\$ 8,733.48

**8/31/2023 Balance** **\$ 1,326,689.41**

\*\$506,359.90 of the MM Balance consists of a loan for the Town Shop Project

