

**TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
8/31/2024**

Balance July 31, 2024

Dairy State Bank Checking	\$ 19,486.23
Dairy State Bank Money Market Savings	\$ 350,253.26
Dairy State Bank CD 66378	\$ 57,845.29
Dairy State Bank CD 66381	\$ 57,845.29
Tax Savings Account	\$ 1,292.27
Subtotal	\$ 486,722.34

LESS July O/S Cleared Checks	\$ 13,845.77
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Adjusted Total	\$ 472,876.57
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PLUS August Receipts	\$ 105,838.11
LESS August Disbursements	\$ 9,919.01

Balance August 31, 2024	\$ 568,795.67
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Dairy State Bank - August Statements

Dairy State Bank Checking	\$ 5,847.41
Dairy State Bank Money Market Savings	\$ 445,964.61
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	\$ 1,293.07

Subtotal	\$ 568,795.67
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PLUS Pending Deposit	\$ -
Minus O/S Checks	

8/31/2024 Balance	\$ 568,795.67
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