

**TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
12/31/2024**

Balance November 30, 2024

Dairy State Bank Checking	\$ 8,182.80
Dairy State Bank Money Market Savings	\$ 360,531.47
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	\$ 1,294.52
Subtotal	\$ 488,376.95

LESS November O/S Cleared Checks	\$ 2,453.03
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Adjusted Total	\$ 485,923.92
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PLUS December Receipts	\$ 181,640.51
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LESS December Disbursements	\$ 14,251.19
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Balance December 31, 2024	\$ 653,313.24
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Dairy State Bank - December Statements

Dairy State Bank Checking	\$ 7,417.40
Dairy State Bank Money Market Savings	\$ 348,681.88
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	\$ 177,433.77

Subtotal	\$ 651,901.21
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PLUS Pending Deposit	\$ 2,252.03
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Minus O/S Checks (12605)	\$ 840.00
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12/31/2024 Balance	\$ 653,313.24
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