

**TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
12/31/2023**

Balance November 30 , 2023

Dairy State Bank Checking	\$ 14,405.14
Dairy State Bank Money Market Savings	\$ 658,637.60
Dairy State Bank CD 66378	\$ 57,845.29
Dairy State Bank CD 66381	\$ 57,845.29
ARPA Account	\$ 66,695.72
Tax Savings Account	\$ 1,329.26
Subtotal	\$ 856,758.30

LESS Outstanding Checks	\$ 4,938.99
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Adjusted Total	\$ 851,819.31
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PLUS December Receipts	\$ 86,760.47
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LESS December Disbursements	\$ 229,083.31
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Balance December 31, 2023	\$ 709,496.47
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Dairy State Bank - December Statements

Checking	\$ 7,547.73
Dairy State Bank Money Market Savings	\$ 434,768.02
CD 66378 2.3% Matures 11-12-24	\$ 57,845.29
CD 66381 2.3% Matures 11-12-24	\$ 57,845.29
ARPA Account	\$ 66,801.70
Tax Savings Account	\$ 85,643.64

Subtotal	\$ 710,451.67
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PLUS Pending Deposit	\$ -
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Minus O/S Checks (12338, 12341, 12343)	\$ 955.20
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12/31/2023 Balance	\$ 709,496.47
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*\$0.00 of the MM Balance consists of a loan for the Town Shop Project

