

**TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
2/29/2024**

Balance January 31, 2024

Dairy State Bank Checking	\$ 15,110.06
Dairy State Bank Money Market Savings	\$ 331,253.27
Dairy State Bank CD 66378	\$ 57,845.29
Dairy State Bank CD 66381	\$ 57,845.29
ARPA Account	\$ -
Tax Savings Account	\$ 488,904.25
Subtotal	\$ 950,958.16

LESS January Outstanding Cleared Checks	\$ 8,279.79
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Adjusted Total	\$ 942,678.37
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PLUS February Receipts	\$ 176,105.88
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LESS February Disbursements	\$ 565,100.06
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Balance February 29, 2024	\$ 553,684.19
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Dairy State Bank - February Statements

Dairy State Bank Checking	\$ 7,226.01
Dairy State Bank Money Market Savings	\$ 213,954.40
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	\$ 216,864.40

Subtotal	\$ 553,735.39
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PLUS Pending Deposit	\$ -
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Minus O/S Checks (12338)	\$ 51.20
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2/29/2024 Balance	\$ 553,684.19
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