

**TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
1/31/2023**

Balance December 31, 2022

Dairy State Bank Checking	\$ 4,419.78
Dairy State Bank Money Market Savings	\$ 1,240,617.93
Dairy State Bank CD 66378	\$ 56,544.76
Dairy State Bank CD 66381	\$ 56,544.76
ARPA Account	\$ 65,733.92
Tax Savings Account	\$ 225,480.04
Subtotal	\$ 1,649,341.19
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LESS Outstanding Checks (12137 & 12140)	\$ 881.98
PLUS Pending Deposit	\$ 113,459.07
Adjusted Total	\$ 1,761,918.28
PLUS January Receipts	\$ 412,496.73
LESS January Disbursements	\$ 288,739.78

Balance January 31, 2023 **\$ 1,885,675.23**

Dairy State Bank - January Statements

Checking	\$ 5,560.19
*Money Market Savings	\$ 1,232,934.42
CD 66378 2.3% Matures 11-12-24	\$ 56,544.76
CD 66381 2.3% Matures 11-12-24	\$ 56,544.76
Tax Savings Account	\$ 470,155.19
ARPA Account	\$ 65,782.91
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Subtotal	\$ 1,887,522.23
PLUS Pending Deposit	
LESS Outstanding Check 12171	\$ 1,847.00

1/31/2023 Balance **\$ 1,885,675.23**

*\$789,785.00 of the MM Balance consists of a loan for the Town Shop Project