

**TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
1/31/2025**

Balance December 31 , 2024

Dairy State Bank Checking	\$ 7,417.40
Dairy State Bank Money Market Savings	\$ 348,681.88
Dairy State Bank CD 66378	\$ 59,184.08
Dairy State Bank CD 66381	\$ 59,184.08
Tax Savings Account	\$ 177,433.77
Subtotal	\$ 651,901.21

Pending December Deposit	\$ 2,252.03
LESS Outstanding Checks	\$ 840.00

Adjusted Total **\$ 653,313.24**

PLUS January Receipts	\$ 548,092.23
LESS January Disbursements	\$ 149,435.05

Balance January 31, 2025 **\$ 1,051,970.42**

Dairy State Bank - January Statements

Checking	\$ 7,949.69
Dairy State Bank Money Market Savings	\$ 236,003.15
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	\$ 690,091.80

Subtotal **\$ 1,052,412.80**

PLUS Pending Deposit	
Minus O/S Checks (12624 & 12630)	\$ 442.38

1/31/2025 Balance **\$ 1,051,970.42**