

**TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
7/31/2023**

Balance June 30, 2023

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|---------------------------------------|------------------------|
| Dairy State Bank Checking | \$ 5,315.97 |
| Dairy State Bank Money Market Savings | \$ 1,291,274.80 |
| Dairy State Bank CD 66378 | \$ 56,544.76 |
| Dairy State Bank CD 66381 | \$ 56,544.76 |
| ARPA Account | \$ 66,162.26 |
| Tax Savings Account | \$ 1,226.58 |
| Subtotal | \$ 1,477,069.13 |

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|------------------------------|-----------|
| LESS Outstanding Check 12263 | \$ 338.00 |
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| Adjusted Total | \$ 1,476,731.13 |
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| PLUS July Receipts | \$ 55,074.32 |
| LESS July Disbursements | \$ 37,190.51 |

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|------------------------------|------------------------|
| Balance July 31, 2023 | \$ 1,494,614.94 |
|------------------------------|------------------------|

Dairy State Bank - July Statements

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|--------------------------------|-----------------|
| Checking | \$ 6,767.03 |
| *Money Market Savings | \$ 1,310,847.33 |
| CD 66378 2.3% Matures 11-12-24 | \$ 56,544.76 |
| CD 66381 2.3% Matures 11-12-24 | \$ 56,544.76 |
| ARPA Account | \$ 66,262.23 |
| Tax Savings Account | \$ 1,227.10 |

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| Subtotal | \$ 1,498,193.21 |
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| PLUS Pending Deposit | \$ - |
| LESS Outstanding Checks 12273, 12275, 12284 | \$ 3,578.27 |

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|--------------------------|------------------------|
| 7/31/2023 Balance | \$ 1,494,614.94 |
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*\$720,440.68 of the MM Balance consists of a loan for the Town Shop Project

