

**TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
7/31/2024**

Balance June 30, 2024

Dairy State Bank Checking	\$ 5,758.93
Dairy State Bank Money Market Savings	\$ 320,349.09
Dairy State Bank CD 66378	\$ 57,845.29
Dairy State Bank CD 66381	\$ 57,845.29
Tax Savings Account	\$ 1,291.39
Subtotal	\$ 443,089.99

LESS June O/S Cleared Checks	\$ -
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Adjusted Total	\$ 443,089.99
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PLUS July Receipts	\$ 53,906.49
LESS July Disbursements	\$ 24,119.91

Balance July 31, 2024	\$ 472,876.57
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Dairy State Bank - July Statements

Dairy State Bank Checking	\$ 19,486.23
Dairy State Bank Money Market Savings	\$ 350,253.26
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	\$ 1,292.27

Subtotal	\$ 486,722.34
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PLUS Pending Deposit	\$ -
Minus O/S Checks (12504, 12509, 12516, 12517)	\$ 13,845.77

7/31/2024 Balance	\$ 472,876.57
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