

**TOWN OF VANCE CREEK  
MONTHLY BALANCE SHEET  
6/30/2023**

**Balance May 31, 2023**

Dairy State Bank Checking	\$ 9,893.12
Dairy State Bank Money Market Savings	\$ 1,309,799.39
Dairy State Bank CD 66378	\$ 56,544.76
Dairy State Bank CD 66381	\$ 56,544.76
ARPA Account	\$ 66,072.65
Tax Savings Account	\$ 1,226.11
Subtotal	\$ 1,500,080.79

LESS Outstanding Checks: 12242, 12251, 12252	\$ 6,900.47
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Adjusted Total	\$ 1,493,180.32
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PLUS June Receipts	\$ 4,998.80
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LESS June Disbursements	\$ 21,447.99
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**Balance June 30, 2023**

**\$ 1,476,731.13**

**Dairy State Bank - June Statements**

Checking	\$ 5,315.97
*Money Market Savings	\$ 1,291,274.80
CD 66378 2.3% Matures 11-12-24	\$ 56,544.76
CD 66381 2.3% Matures 11-12-24	\$ 56,544.76
ARPA Account	\$ 66,162.26
Tax Savings Account	\$ 1,226.58

Subtotal	\$ 1,477,069.13
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PLUS Pending Deposit	\$ -
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LESS Outstanding Check 12263	\$ 338.00
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**6/30/2023 Balance**

**\$ 1,476,731.13**

\*\$738,490.95 of the MM Balance consists of a loan for the Town Shop Project