

**TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
6/30/2024**

Balance May 31, 2024

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|---------------------------------------|----------------------|
| Dairy State Bank Checking | \$ 10,913.97 |
| Dairy State Bank Money Market Savings | \$ 328,581.65 |
| Dairy State Bank CD 66378 | \$ 57,845.29 |
| Dairy State Bank CD 66381 | \$ 57,845.29 |
| Tax Savings Account | \$ 1,290.65 |
| Subtotal | \$ 456,476.85 |

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| LESS May O/S Cleared Checks | \$ 3,001.37 |
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| Adjusted Total | \$ 453,475.48 |
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|-------------------------|--------------|
| PLUS June Receipts | \$ 1,768.99 |
| LESS June Disbursements | \$ 12,154.48 |

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|------------------------------|----------------------|
| Balance June 30, 2024 | \$ 443,089.99 |
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Dairy State Bank - June Statements

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|---------------------------------------|---------------|
| Dairy State Bank Checking | \$ 5,758.93 |
| Dairy State Bank Money Market Savings | \$ 320,349.09 |
| 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 | \$ 1,291.39 |

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| Subtotal | \$ 443,089.99 |
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| PLUS Pending Deposit | \$ - |
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| Minus O/S Checks | \$ - |
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| 6/30/2024 Balance | \$ 443,089.99 |
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