

**TOWN OF VANCE CREEK  
MONTHLY BALANCE SHEET  
3/31/2024**

**Balance February 29, 2024**

Dairy State Bank Checking	\$ 7,226.01
Dairy State Bank Money Market Savings	\$ 213,954.40
Dairy State Bank CD 66378	\$ 57,845.29
Dairy State Bank CD 66381	\$ 57,845.29
Tax Savings Account	\$ 216,864.40
<b>Subtotal</b>	<b>\$ 553,735.39</b>

LESS February O/S Cleared Checks	\$ 51.20
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<b>Adjusted Total</b>	<b>\$ 553,684.19</b>
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PLUS March Receipts	\$ 897.36
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LESS March Disbursements	\$ 92,808.65
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<b>Balance March 31, 2024</b>	<b>\$ 461,772.90</b>
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**Dairy State Bank - March Statements**

Dairy State Bank Checking	\$ 7,660.87
Dairy State Bank Money Market Savings	\$ 337,379.57
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	\$ 1,288.98

<b>Subtotal</b>	<b>\$ 462,020.00</b>
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PLUS Pending Deposit	\$ -
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Minus O/S Checks (12423)	\$ 247.10
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<b>3/31/2024 Balance</b>	<b>\$ 461,772.90</b>
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