

**TOWN OF VANCE CREEK  
MONTHLY BALANCE SHEET  
3/31/2025**

**Balance February 28, 2025**

Dairy State Bank Checking	\$ 24,084.25
Dairy State Bank Money Market Savings	\$ 616,950.79
CD 5383 4.40% Matures 5-13-2025	\$ 59,184.08
CD 5386 4.40% Matures 5-13-2025	\$ 59,184.08
Tax Savings Account	\$ 1,535.85
<b>Subtotal</b>	<b>\$ 760,939.05</b>

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LESS February O/S Cleared Checks	\$ 6,718.02
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**Adjusted Total** **\$ 754,221.03**

PLUS March Receipts	\$ 1,355.12
LESS March Disbursements	\$ 25,264.25

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**Balance March 31, 2025** **\$ 730,311.90**

**Dairy State Bank - March Statements**

Dairy State Bank Checking	\$ 149,931.76
Dairy State Bank Money Market Savings	\$ 466,171.34
CD 5383 4.40% Matures 5-13-2025	\$ 59,184.08
CD 5386 4.40% Matures 5-13-2025	\$ 59,184.08
Tax Savings Account	\$ 1,536.37

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**Subtotal** **\$ 736,007.63**

PLUS Pending Deposit	\$ -
Minus O/S Checks (12673, 12679,12690)	\$ 5,695.73

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**3/31/2025 Balance** **\$ 730,311.90**

