

**TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
5/31/2023**

Balance April 30, 2023

Dairy State Bank Checking	\$ 10,573.29
Dairy State Bank Money Market Savings	\$ 1,359,715.96
Dairy State Bank CD 66378	\$ 56,544.76
Dairy State Bank CD 66381	\$ 56,544.76
ARPA Account	\$ 65,979.19
Tax Savings Account	\$ 1,225.63
Subtotal	\$ 1,550,583.59

LESS Outstanding Checks: 12223, 12230, 12231	\$ 6,548.72
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Adjusted Total	\$ 1,544,034.87
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PLUS May Receipts	\$ 2,499.94
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LESS May Disbursements	\$ 53,354.49
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Balance May 31, 2023

\$ 1,493,180.32

Dairy State Bank - May Statements

Checking	\$ 9,893.12
*Money Market Savings	\$ 1,309,799.39
CD 66378 2.3% Matures 11-12-24	\$ 56,544.76
CD 66381 2.3% Matures 11-12-24	\$ 56,544.76
Tax Savings Account	\$ 1,226.11
ARPA Account	\$ 66,072.65

Subtotal	\$ 1,500,080.79
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PLUS Pending Deposit	\$ -
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LESS Outstanding Checks 12241, 12251, 12252	\$ 6,900.47
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5/31/2023 Balance

\$ 1,493,180.32

*\$744,972.81 of the MM Balance consists of a loan for the Town Shop Project