

**TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
5/31/2024**

Balance April 30, 2024

Dairy State Bank Checking	\$ 14,200.49
Dairy State Bank Money Market Savings	\$ 350,745.23
Dairy State Bank CD 66378	\$ 57,845.29
Dairy State Bank CD 66381	\$ 57,845.29
Tax Savings Account	\$ 1,289.83
Subtotal	\$ 481,926.13

LESS April O/S Cleared Checks	\$ 7,197.70
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Adjusted Total **\$ 474,728.43**

PLUS May Receipts	\$ 838.65
LESS May Disbursements	\$ 22,091.60

Balance May 31, 2024 **\$ 453,475.48**

Dairy State Bank - May Statements

Dairy State Bank Checking	\$ 10,913.97
Dairy State Bank Money Market Savings	\$ 328,581.65
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	\$ 1,290.65

Subtotal **\$ 456,476.85**

PLUS Pending Deposit	\$ -
Minus O/S Checks (12476 & 12478)	\$ 3,001.37

5/31/2024 Balance **\$ 453,475.48**