

**TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
10/31/2023**

Balance September 30, 2023

Dairy State Bank Checking	\$ 5,817.29
Dairy State Bank Money Market Savings	\$ 974,318.61
Dairy State Bank CD 66378	\$ 56,544.76
Dairy State Bank CD 66381	\$ 56,544.76
ARPA Account	\$ 66,469.71
Tax Savings Account	\$ 1,228.11
Subtotal	\$ 1,160,923.24

LESS Outstanding Checks

Adjusted Total **\$ 1,160,923.24**

PLUS September Receipts \$ 36,698.23

LESS September Disbursements \$ 189,322.20

Balance October 31, 2023 **\$ 1,008,299.27**

Dairy State Bank - October Statements

Checking	\$ 6,774.31
Dairy State Bank Money Market Savings	\$ 820,620.48
CD 66378 2.3% Matures 11-12-24	\$ 56,544.76
CD 66381 2.3% Matures 11-12-24	\$ 56,544.76
ARPA Account	\$ 66,586.26
Tax Savings Account	\$ 1,228.70

Subtotal **\$ 1,008,299.27**

PLUS Pending Deposit \$ -

Minus O/S Checks

10/31/2023 Balance **\$ 1,008,299.27**

*\$207,612.21 of the MM Balance consists of a loan for the Town Shop Project

