

**TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
11/30/2022**

Balance October 31, 2022

Dairy State Bank Checking	\$ 7,018.10
Dairy State Bank Money Market Savings	\$ 1,283,097.43
Dairy State Bank CD 66378	\$ 55,273.47
Dairy State Bank CD 66381	\$ 55,273.47
ARPA Account	\$ 65,660.32
Tax Savings Account	\$ -
Subtotal	\$ 1,466,322.79
LESS Outstanding Checks (12103 & 12109)	\$ 3,678.50
PLUS Pending Deposit	\$ -
Adjusted Total	\$ 1,462,644.29
PLUS November Receipts	\$ 88,981.78
LESS November Disbursements	\$ 92,342.96

Balance November 30, 2022

\$ 1,459,283.11

Dairy State Bank - November Statements

Checking	\$ 36,414.81
*Money Market Savings	\$ 1,277,215.08
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	\$ -
ARPA Account	\$ 65,692.70
Subtotal	\$ 1,492,412.11
PLUS Pending Deposit	\$ -
LESS Outstanding Checks 12122 & 12125	\$ 33,129.00

11/30/2022 Balance

\$ 1,459,283.11

*\$789,785.00 of the MM Balance consists of a loan for the Town Shop Project