

**TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
11/30/2023**

Balance October 30, 2023

Dairy State Bank Checking	\$ 6,774.31
Dairy State Bank Money Market Savings	\$ 820,620.48
Dairy State Bank CD 66378	\$ 56,544.76
Dairy State Bank CD 66381	\$ 56,544.76
ARPA Account	\$ 66,586.26
Tax Savings Account	\$ 1,228.70
Subtotal	\$ 1,008,299.27

LESS Outstanding Checks	\$ -
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Adjusted Total	\$ 1,008,299.27
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PLUS November Receipts	\$ 80,936.18
LESS November Disbursements	\$ 237,416.14

Balance November 30, 2023	\$ 851,819.31
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Dairy State Bank - November Statements

Checking	\$ 14,405.14
Dairy State Bank Money Market Savings	\$ 658,637.60
CD 66378 2.3% Matures 11-12-24	\$ 57,845.29
CD 66381 2.3% Matures 11-12-24	\$ 57,845.29
ARPA Account	\$ 66,695.72
Tax Savings Account	\$ 1,329.26

Subtotal	\$ 856,758.30
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PLUS Pending Deposit	\$ -
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Minus O/S Checks (12326, 12334 & 12335)	\$ 4,938.99
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11/30/2023 Balance	\$ 851,819.31
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*\$202,593.81 of the MM Balance consists of a loan for the Town Shop Project

