

**TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
11/30/2024**

Balance October 31, 2024

Dairy State Bank Checking	\$ 8,219.49
Dairy State Bank Money Market Savings	\$ 423,005.51
Dairy State Bank CD 66378	\$ 57,845.29
Dairy State Bank CD 66381	\$ 57,845.29
Tax Savings Account	\$ 1,294.11
Subtotal	\$ 548,209.69

LESS October O/S Cleared Checks (12568)	\$ 2,000.00
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Adjusted Total	\$ 546,209.69
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PLUS November Receipts	\$ 115,262.25
LESS November Disbursements	\$ 175,548.02

Balance November 30, 2024	\$ 485,923.92
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Dairy State Bank - November Statements

Dairy State Bank Checking	\$ 8,182.80
Dairy State Bank Money Market Savings	\$ 360,531.47
CD 5383 4.40% Matures 5-13-2025	\$ 59,184.08
CD 5386 4.40% Matures 5-13-2025	\$ 59,184.08
Tax Savings Account	\$ 1,294.52

Subtotal	\$ 488,376.95
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PLUS Pending Deposit	\$ -
Minus O/S Checks (12579, 12584, 12589, 12590)	\$ 2,453.03

11/30/2024 Balance	\$ 485,923.92
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