

**TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
10/31/2022**

Balance September 30, 2022

Dairy State Bank Checking	\$ 3,672.83
Dairy State Bank Money Market Savings	\$ 1,258,149.60
Dairy State Bank CD 66378	\$ 55,273.47
Dairy State Bank CD 66381	\$ 55,273.47
ARPA Account	\$ 65,629.66
Tax Savings Account	\$ -
Subtotal	\$ 1,437,999.03
LESS Outstanding Check (12097)	\$ 135.00
PLUS Pending Deposit	\$ -
Adjusted Total	\$ 1,437,864.03
PLUS October Receipts	\$ 36,239.10
LESS October Disbursements	\$ 11,458.84

Balance October 31, 2022 **\$ 1,462,644.29**

Dairy State Bank - October Statements

Checking	\$ 7,018.10
*Money Market Savings	\$ 1,283,097.43
CD 66378 2.3% Matures 11-12-24	\$ 55,273.47
CD 66381 2.3% Matures 11-12-24	\$ 55,273.47
Tax Savings Account	\$ -
ARPA Account	\$ 65,660.32
Subtotal	\$ 1,466,322.79
PLUS Pending Deposit	\$ -
LESS Outstanding Checks 12103 & 12109	\$ 3,678.50

10/31/2022 Balance **\$ 1,462,644.29**

*\$800,000 of the MM Balance consists of a loan for the Town Shop Project