

**TOWN OF VANCE CREEK  
MONTHLY BALANCE SHEET  
10/31/2024**

**Balance September 30, 2024**

Dairy State Bank Checking	\$ 5,253.91
Dairy State Bank Money Market Savings	\$ 410,851.24
Dairy State Bank CD 66378	\$ 57,845.29
Dairy State Bank CD 66381	\$ 57,845.29
Tax Savings Account	\$ 1,293.67
<b>Subtotal</b>	<b>\$ 533,089.40</b>

LESS September O/S Cleared Checks

**Adjusted Total** **\$ 533,089.40**

PLUS October Receipts \$ 35,155.67

LESS October Disbursements \$ 22,035.38

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**Balance October 31, 2024** **\$ 546,209.69**

**Dairy State Bank - October Statements**

Dairy State Bank Checking	\$ 8,219.49
Dairy State Bank Money Market Savings	\$ 423,005.51
CD 66378 2.3% Matures 11-12-24	\$ 57,845.29
CD 66381 2.3% Matures 11-12-24	\$ 57,845.29
Tax Savings Account	\$ 1,294.11

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**Subtotal** **\$ 548,209.69**

PLUS Pending Deposit \$ -

Minus O/S Checks (Check 12568) \$ 2,000.00

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**10/31/2024 Balance** **\$ 546,209.69**

