

**TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
9/30/2023**

Balance August 31, 2023

Dairy State Bank Checking	\$ 12,648.00
Dairy State Bank Money Market Savings	\$ 1,142,088.59
Dairy State Bank CD 66378	\$ 56,544.76
Dairy State Bank CD 66381	\$ 56,544.76
ARPA Account	\$ 66,369.16
Tax Savings Account	\$ 1,227.62
Subtotal	\$ 1,335,422.89

LESS Outstanding Checks(12299 & 12290)	\$ 8,733.48
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Adjusted Total	\$ 1,326,689.41
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PLUS September Receipts	\$ 2,793.15
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LESS September Disbursements	\$ 168,559.32
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Balance September 30, 2023	\$ 1,160,923.24
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Dairy State Bank - September Statements

Checking	\$ 5,817.29
*Money Market Savings	\$ 974,318.61
CD 66378 2.3% Matures 11-12-24	\$ 56,544.76
CD 66381 2.3% Matures 11-12-24	\$ 56,544.76
ARPA Account	\$ 66,469.71
Tax Savings Account	\$ 1,228.11

Subtotal	\$ 1,160,923.24
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PLUS Pending Deposit	\$ -
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Minus O/S Checks	
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9/30/2023 Balance	\$ 1,160,923.24
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*\$367,609.12 of the MM Balance consists of a loan for the Town Shop Project