

**TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
9/30/2022**

Balance August 31, 2022

Dairy State Bank Checking	\$ 4,064.12
Dairy State Bank Money Market Savings	\$ 1,290,581.03
Dairy State Bank CD 66378	\$ 55,273.47
Dairy State Bank CD 66381	\$ 55,273.47
ARPA Account	\$ 65,602.34
Tax Savings Account	\$ -
Subtotal	\$ 1,470,794.43
LESS Outstanding Check (12075)	\$ 700.00
PLUS Pending Deposit	\$ -
Adjusted Total	\$ 1,470,094.43
PLUS September Receipts	\$ 1,463.92
LESS September Disbursements	\$ 33,694.32

Balance September 30, 2022

\$ 1,437,864.03

Dairy State Bank - September Statements

Checking	\$ 3,672.83
*Money Market Savings	\$ 1,258,149.60
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	\$ 65,629.66
Subtotal	\$ 1,437,999.03
PLUS Pending Deposit	\$ -
LESS Outstanding Check 12097	\$ 135.00

9/30/2022 Balance

\$ 1,437,864.03

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