

**TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
9/30/2024**

Balance August 31, 2024

| | |
|---------------------------------------|----------------------|
| Dairy State Bank Checking | \$ 5,847.41 |
| Dairy State Bank Money Market Savings | \$ 445,964.61 |
| Dairy State Bank CD 66378 | \$ 57,845.29 |
| Dairy State Bank CD 66381 | \$ 57,845.29 |
| Tax Savings Account | \$ 1,293.07 |
| Subtotal | \$ 568,795.67 |

LESS August O/S Cleared Checks

Adjusted Total **\$ 568,795.67**

PLUS September Receipts \$ 888.41

LESS September Disbursements \$ 36,594.68

Balance September 30, 2024 **\$ 533,089.40**

Dairy State Bank - September Statements

| | |
|---------------------------------------|---------------|
| Dairy State Bank Checking | \$ 5,253.91 |
| Dairy State Bank Money Market Savings | \$ 410,851.24 |
| 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 | \$ 1,293.67 |

Subtotal **\$ 533,089.40**

PLUS Pending Deposit \$ -

Minus O/S Checks

9/30/2024 Balance **\$ 533,089.40**

