

			<b>TOWN OF VANCE CREEK</b>	
			<b>MONTHLY BALANCE SHEET</b>	
			<b>1/30/2021</b>	
<b>Balance December 31, 2020</b>				
	Dairy State Bank Checking		\$	3,093.73
	Dairy State Bank Money Market Savings		\$	300,598.17
	Dairy State Bank CD 66378		\$	54,030.76
	Dairy State Bank CD 66381		\$	54,030.76
	Tax Savings Account		\$	184,893.60
	Business Checking Account		\$	-
	Subtotal		\$	596,647.02
	LESS Outstanding Checks		\$	-
	Adjusted Total		\$	596,647.02
	PLUS January Receipts		\$	457,646.95
	LESS January Disbursements		\$	156,254.93
<b>Balance January 30, 2021</b>			<b>\$</b>	<b>898,039.04</b>
<b>Dairy State Bank - January Statements</b>				
	Checking		\$	8,364.33
	Money Market Savings		\$	304,372.74
	CD 66378 2.3% Matures 11-12-24		\$	54,030.76
	CD 66381 2.3% Matures 11-12-24		\$	54,030.76
	Tax Savings Account		\$	438,005.63
	Business Checking Account		\$	617.48
	Subtotal		\$	859,421.70
	PLUS Pending Deposit		\$	43,812.45
	LESS Outstanding Checks		\$	5,195.11
	(11676, 11678, 11680, 11690)			
<b>1/30/2021 Balance</b>			<b>\$</b>	<b>898,039.04</b>