

TOWN OF VANCE CREEK			
MONTHLY BALANCE SHEET			
2/28/2021			
Balance January 30, 2021			
	Dairy State Bank Checking		\$ 8,364.33
	Dairy State Bank Money Market Savings		\$ 304,372.74
	Dairy State Bank CD 66378		\$ 54,030.76
	Dairy State Bank CD 66381		\$ 54,030.76
	Tax Savings Account		\$ 438,005.63
	Business Checking Account		\$ 617.48
	Subtotal		\$ 859,421.70
	LESS Outstanding Checks		\$ 5,195.11
	PLUS Pending Deposit		\$ 43,812.45
	Adjusted Total		\$ 898,039.04
	PLUS February Receipts		\$ 58,969.08
	LESS February Disbursements		\$ 353,390.61
Balance February 28, 2021			\$ 603,617.51
Dairy State Bank - February Statements			
	Checking		\$ 4,479.03
	Money Market Savings		\$ 491,829.02
	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		\$ -
	Business Checking Account		\$ -
	Subtotal		\$ 604,369.57
	PLUS Pending Deposit		\$ -
	LESS Outstanding Checks		\$ 752.06
	(11709 & 11718)		
2/28/2021 Balance			\$ 603,617.51