

			TOWN OF VANCE CREEK	
			MONTHLY BALANCE SHEET	
			3/31/2021	
Balance February 28, 2021				
	Dairy State Bank Checking		\$	4,479.03
	Dairy State Bank Money Market Savings		\$	491,829.02
	Dairy State Bank CD 66378		\$	54,030.76
	Dairy State Bank CD 66381		\$	54,030.76
	Tax Savings Account		\$	-
	Business Checking Account		\$	-
	Subtotal		\$	604,369.57
	LESS Outstanding Check		\$	752.06
	PLUS Pending Deposit		\$	-
	Adjusted Total		\$	603,617.51
	PLUS March Receipts		\$	501.06
	LESS March Disbursements		\$	17,489.56
Balance March 31, 2021			\$	586,629.01
Dairy State Bank - March Statements				
	Checking		\$	3,627.80
	Money Market Savings		\$	474,939.69
	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		\$	586,629.01
	PLUS Pending Deposit		\$	-
	LESS Outstanding Checks		\$	-
3/31/2021 Balance			\$	586,629.01