

			TOWN OF VANCE CREEK	
			MONTHLY BALANCE SHEET	
			12/31/2020	
Balance November 30, 2020				
	Dairy State Bank Checking		\$	54,494.81
	Dairy State Bank Money Market Savings		\$	372,535.07
	Dairy State Bank CD 66378		\$	54,030.76
	Dairy State Bank CD 66381		\$	54,030.76
	Tax Savings Account		\$	-
	Business Checking Account		\$	-
	Subtotal		\$	535,091.40
	LESS Outstanding Checks		\$	48,266.10
	Adjusted Total		\$	486,825.30
	PLUS December Receipts		\$	194,700.67
	LESS December Disbursements		\$	84,878.95
Balance December 31, 2020			\$	596,647.02
Dairy State Bank - December Statements				
	Checking		\$	3,093.73
	Money Market Savings		\$	300,598.17
	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		\$	184,893.60
	Business Checking Account		\$	-
	Subtotal		\$	596,647.02
	LESS Outstanding Checks		\$	-
12/31/2020 Balance			\$	596,647.02