TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
12/31/2025

Balance November 30, 2025		
Dairy State Bank Checking	$	285.62
Dairy State Bank Money Market Savings	$	575,216.16
CD 5383 4.10% Matures 11-13-2025	$	61,725.37
CD 5386 4.10% Matures 11-13-2025	$	61,725.37
Tax Savings Account	$	1,540.45
Municipal Loan	$	109,000.00
Subtotal		
	$	**809,492.97**
LESS Oct and November O/S Cleared Checks	$	332.65
Adjusted Total	**$**	**809,160.32**
PLUS December Receipts	$	245,839.83
LESS December Disbursements	$	222,178.50
Balance December 31, 2025	**$**	**832,821.65**

Dairy State Bank - December Statements		
Dairy State Bank Checking	$	989.14
Dairy State Bank Money Market Savings	$	357,564.43
CD 5383 4.10% Matures 11-13-2025	$	61,725.37
CD 5386 4.10% Matures 11-13-2025	$	61,725.37
Tax Savings Account	$	242,019.22
Municipal Loan	$	109,000.00
Subtotal	**$**	**833,023.53**
PLUS Pending Deposit		
Minus O/S Checks (12863)	$	201.88
12/31/2025 Balance	**$**	**832,821.65**