TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
7/31/2025

Balance June 30, 2025		
Dairy State Bank Checking	$	5,843.66
Dairy State Bank Money Market Savings	$	422,448.81
Dairy State Bank CD 66378	$	60,475.43
Dairy State Bank CD 66381	$	60,475.43
Tax Savings Account	$	1,537.91
Subtotal	**$**	**550,781.24**
LESS June O/S Cleared Checks	$	-
Adjusted Total	**$**	**550,781.24**
PLUS July Receipts	$	273,251.70
LESS July Disbursements	$	158,431.06
Balance July 31, 2025	**$**	**665,601.88**

Dairy State Bank - July Statements		
Dairy State Bank Checking	$	5,442.32
Dairy State Bank Money Market Savings	$	428,670.27
CD 5383 4.10% Matures 11-13-2025	$	60,475.43
CD 5386 4.10% Matures 11-13-2025	$	60,475.43
Tax Savings Account	$	1,538.43
Municipal Loan	$	109,000.00
Subtotal	**$**	**665,601.88**
PLUS Pending Deposit	$	-
Minus O/S Checks	$	-
7/31/2025 Balance	**$**	**665,601.88**