TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
6/30/2025

Balance May 31, 2025		
Dairy State Bank Checking	$	5,742.70
Dairy State Bank Money Market Savings	$	461,379.65
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	$	1,537.39
Subtotal	**$**	**589,610.60**
LESS May O/S Cleared Checks	$	-
Adjusted Total	**$**	**589,610.60**
PLUS June Receipts	$	2,095.63
LESS June Disbursements	$	40,924.99
Balance June 30, 2025	**$**	**550,781.24**

Dairy State Bank - June Statements		
Dairy State Bank Checking	$	5,843.66
Dairy State Bank Money Market Savings	$	422,448.81
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	$	1,537.91
Subtotal	**$**	**550,781.24**
PLUS Pending Deposit	$	-
Minus O/S Checks	$	-
6/30/2025 Balance	**$**	**550,781.24**