TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
9/30/2025

Balance August 31, 2025		
Dairy State Bank Checking	$	18,352.52
Dairy State Bank Money Market Savings	$	450,877.20
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	$	1,538.92
Municipal Loan	$	109,000.00
Subtotal	**$**	**700,719.50**
LESS August O/S Cleared Checks	$	13,431.45
Adjusted Total	**$**	**687,288.05**
PLUS September Receipts	$	1,376.65
LESS September Disbursements	$	6,956.92
Balance September 30, 2025	**$**	**681,707.78**

Dairy State Bank - September Statements		
Dairy State Bank Checking	$	3,442.76
Dairy State Bank Money Market Savings	$	447,252.70
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	$	1,539.46
Municipal Loan	$	109,000.00
Subtotal	**$**	**682,185.78**
PLUS Pending Deposit	$	-
Minus O/S Checks (12796 & 12799)	$	478.00
9/30/2025 Balance	**$**	**681,707.78**