TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
1/31/2026

Balance December 2025		
Dairy State Bank Checking	$	989.14
Dairy State Bank Money Market Savings	$	357,564.43
CD 5383 4.10% Matures 5-13-2026	$	61,725.37
CD 5386 4.10% Matures 5-13-2026	$	61,725.37
Tax Savings Account	$	242,019.22
Municipal Loan	$	109,000.00
Subtotal		
	$	**833,023.53**
LESS December O/S Cleared Checks	$	201.88
Adjusted Total	**$**	**832,821.65**
PLUS January Receipts	$	570,649.68
LESS January Disbursements	$	295,885.96
Balance January 31, 2026	**$**	**1,107,585.37**

Dairy State Bank - January Statements		
Dairy State Bank Checking	$	14,977.12
Dairy State Bank Money Market Savings	$	293,934.72
CD 5383 4.10% Matures 5-13-2026	$	61,725.37
CD 5386 4.10% Matures 5-13-2026	$	61,725.37
Tax Savings Account	$	584,842.51
Municipal Loan	$	109,000.00
Subtotal	**$**	**1,126,205.09**
PLUS Pending Deposit		
Minus O/S Checks	$	18,619.72
January 31, 2026 Balance	**$**	**1,107,585.37**