TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
2/28/2026

Balance January 31, 2026

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**
LESS January O/S Cleared Checks	$ 15,040.09
LESS January O/S Checks	$ 3,579.63
Adjusted Total	**$ 1,107,585.37**
PLUS February Receipts	$ 111,309.40
LESS February Disbursements	$ 502,346.45
Balance February 28, 2026	**$ 716,548.32**

Dairy State Bank - February Statements

Dairy State Bank Checking	$ 63,666.99
Dairy State Bank Money Market Savings	$ 264,448.54
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	$ 218,078.62
Municipal Loan	$ 109,000.00
Subtotal	**$ 778,644.89**
PLUS Pending Deposit	
Minus O/S Checks	$ 62,096.57
February 28, 2026 Balance	**$ 716,548.32**