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

Balance February 28, 2026		
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**
LESS January O/S Cleared Checks	$	3,579.63
LESS February O/S Cleared Checks	$	50,848.12
LESS February O/S Checks	$	7,668.82
Adjusted Total	**$**	**716,548.32**
PLUS March Receipts	$	1,337.82
LESS March Disbursements	$	87,387.15
Balance March 31, 2026	**$**	**630,498.99**

Dairy State Bank - March Statements		
Dairy State Bank Checking	$	20,770.38
Dairy State Bank Money Market Savings	$	394,376.29
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	$	2,053.65
Municipal Loan	$	109,000.00
Subtotal	**$**	**649,651.06**
PLUS Pending Deposit		
Minus O/S Checks	$	19,152.07
March 31, 2026 Balance	**$**	**630,498.99**