TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
4/30/2026

Balance March 31, 2026		
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 5383 4.10% Matures 5-13-2026	$	61,725.37
Tax Savings Account	$	2,053.65
Municipal Loan	$	109,000.00
Subtotal		
	$	**649,651.06**
LESS February O/S Cleared Checks	$	7,426.00
LESS March O/S Cleared Checks	$	1,483.25
LESS February O/S Checks	$	242.82
Adjusted Total	**$**	**640,498.99**
PLUS April Receipts	$	51,583.39
LESS April Disbursements	$	51,309.08
Balance April 30, 2026	**$**	**640,773.30**

Dairy State Bank - April Statements

Dairy State Bank Checking	$	3,288.68
Dairy State Bank Money Market Savings	$	404,447.25
CD 5383 4.10% Matures 5-13-2026	$	61,725.37
CD 5383 4.10% Matures 5-13-2026	$	61,725.37
Tax Savings Account	$	2,054.33
Municipal Loan	$	109,000.00
Subtotal	**$**	**642,241.00**
PLUS Pending Deposit		
Minus O/S Checks (12960 and 13045)	$	1,467.70
April 30, 2026 Balance	**$**	**640,773.30**