TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
5/31/2026

Balance April 30, 2026		
Dairy State Bank Checking	$	3,288.68
Dairy State Bank Money Market Savings	$	404,447.25
Tax Savings Account	$	2,054.33
Subtotal		
	$	**409,790.26**
LESS Apr O/S Cleared Checks	$	1,224.88
LESS February O/S Checks	$	242.82
Adjusted Total	**$**	**408,322.56**
PLUS May Receipts	$	128,467.80
LESS May Disbursements	$	132,961.37
Balance May 30, 2026	**$**	**403,828.99**

Dairy State Bank - May Statements		
Dairy State Bank Checking	$	11,989.50
Dairy State Bank Money Market Savings	$	399,332.80
Tax Savings Account	$	2,054.98
Subtotal	**$**	**413,377.28**
PLUS Pending Deposit		
Minus O/S Checks (13960, 13069, 13070)	$	9,548.29
May 31, 2026 Balance	**$**	**403,828.99**