TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
6/30/2026

Balance May 31, 2026		
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**
LESS May O/S Cleared Checks	$	9,305.47
LESS February O/S Checks	$	242.82
Adjusted Total	**$**	**403,828.99**
PLUS June Receipts	$	15,538.01
LESS June Disbursements	$	41,947.02
Balance June 30, 2026	**$**	**377,419.98**

Dairy State Bank - June Statements

Dairy State Bank Checking	$	4,312.03
Dairy State Bank Money Market Savings	$	372,869.02
Tax Savings Account	$	2,055.70
Subtotal	**$**	**379,236.75**
PLUS Pending Deposit		
Minus O/S Checks (12960, 13089, 13092, 13094)	$	1,816.77
June 30, 2026 Balance	**$**	**377,419.98**