TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
7/31/2026

Balance Jun 30, 2026		
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**
LESS June O/S Cleared Checks	$	422.10
LESS June O/S Checks	$	1,151.85
LESS February O/S Checks	$	242.82
Adjusted Total	**$**	**377,419.98**
PLUS July Receipts	$	58,285.93
LESS July Disbursements	$	31,541.72
Balance Jul 31, 2026	**$**	**404,164.19**

Dairy State Bank - July Statements		
Dairy State Bank Checking	$	15,430.98
Dairy State Bank Money Market Savings	$	396,153.19
Tax Savings Account	$	2,056.40
Subtotal	**$**	**413,640.57**
PLUS Pending Deposit		
Minus O/S Checks (12960,13094, 13104, 13106, 13112	$	9,476.38
July 31, 2026 Balance	**$**	**404,164.19**