TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
8/31/2026

Balance Jul 31, 2026		
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**
LESS July O/S Cleared Checks	$	1,383.88
LESS July O/S Checks	$	7,185.52
Adjusted Total	**$**	**405,071.17**
PLUS Aug Receipts	$	100,151.83
LESS Aug Disbursements	$	62,746.02
Balance Aug 31, 2026	**$**	**442,476.98**

Dairy State Bank - August Statements

Dairy State Bank Checking	$	28,731.10
Dairy State Bank Money Market Savings	$	437,785.40
Tax Savings Account	$	2,057.10
Subtotal	**$**	**468,573.60**
PLUS Pending Deposit		
Minus O/S Checks(13104,13112, 13125, 13139, 13142, 1	$	26,096.62
Balance Aug 31, 2026	**$**	**442,476.98**