TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
9/30/2026

Balance Aug 31, 2026		
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**
LESS AUG O/S Cleared Checks	$	18,911.10
LESS July O/S Checks	$	7,185.52
Adjusted Total	**$**	**442,476.98**
PLUS Sep Receipts	$	927.72
LESS Sep Disbursements	$	84,580.39
Balance Sep 30, 2026	**$**	**358,824.31**

Dairy State Bank - September Statements

Dairy State Bank Checking	$	8,996.07
Dairy State Bank Money Market Savings	$	355,148.00
Tax Savings Account	$	2,057.78
Subtotal	**$**	**366,201.85**
PLUS Pending Deposit		
Minus O/S Checks(13104, 13112, 13163, 13168, 13177)	$	7,377.54
Balance Sep 30, 2026	**$**	**358,824.31**