TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
4/30/2025

Balance March 31, 2025		
Dairy State Bank Checking	$	149,931.76
Dairy State Bank Money Market Savings	$	466,171.34
CD 5383 4.40% Matures 5-13-2025	$	59,184.08
CD 5386 4.40% Matures 5-13-2025	$	59,184.08
Tax Savings Account	$	1,536.37
Subtotal	**$**	**736,007.63**
LESS March O/S Cleared Checks	$	7,750.52
Adjusted Total	**$**	**728,257.11**
PLUS April Receipts	$	50,345.29
LESS April Disbursements	$	179,231.68
Balance April 30, 2025	**$**	**599,370.72**

Dairy State Bank - April Statements		
Dairy State Bank Checking	$	11,123.91
Dairy State Bank Money Market Savings	$	470,511.99
CD 5383 4.40% Matures 5-13-2025	$	59,184.08
CD 5386 4.40% Matures 5-13-2025	$	59,184.08
Tax Savings Account	$	1,536.88
Subtotal	**$**	**601,540.94**
PLUS Pending Deposit	$	-
Minus O/S Checks (12720)	$	2,170.22
4/30/2025 Balance	**$**	**599,370.72**