TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
8/31/2025

Balance July 31, 2025		
Dairy State Bank Checking	$	5,442.32
Dairy State Bank Money Market Savings	$	428,670.27
CD 5383 4.10% Matures 11-13-2025	$	60,475.43
CD 5386 4.10% Matures 11-13-2025	$	60,475.43
Tax Savings Account	$	1,538.43
Municipal Loan	$	109,000.00
Subtotal	**$**	**665,601.88**
LESS July O/S Cleared Checks	$	-
Adjusted Total	**$**	**665,601.88**
PLUS August Receipts	$	104,220.19
LESS August Disbursements	$	82,534.02
Balance August 31, 2025	**$**	**687,288.05**

Dairy State Bank - August Statements		
Dairy State Bank Checking	$	18,352.52
Dairy State Bank Money Market Savings	$	450,877.20
CD 5383 4.10% Matures 11-13-2025	$	60,475.43
CD 5386 4.10% Matures 11-13-2025	$	60,475.43
Tax Savings Account	$	1,538.92
Municipal Loan	$	109,000.00
Subtotal	**$**	**700,719.50**
PLUS Pending Deposit	$	-
Minus O/S Checks (12776 & 12777)	$	13,431.45
8/31/2025 Balance	**$**	**687,288.05**