TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
3/31/2023

Balance February 28, 2023		
Dairy State Bank Checking	$	39,245.68
Dairy State Bank Money Market Savings	$	1,428,634.00
Dairy State Bank CD 66378	$	56,544.76
Dairy State Bank CD 66381	$	56,544.76
ARPA Account	$	65,838.42
Tax Savings Account	$	1,224.83
Subtotal	$	1,648,032.45
LESS Outstanding Checks (12177, 12181, 12183, 12189, 12190, 12191, 12194)	$	35,987.54
Adjusted Total	$	1,612,044.91
PLUS March Receipts	$	2,495.91
LESS March Disbursements	$	74,317.32
Balance March 31, 2023	**$**	**1,540,223.50**

Dairy State Bank - March Statements		
Checking	$	5,418.75
*Money Market Savings	$	1,356,621.41
CD 66378 2.3% Matures 11-12-24	$	56,544.76
CD 66381 2.3% Matures 11-12-24	$	56,544.76
Tax Savings Account	$	1,225.25
ARPA Account	$	65,908.32
Subtotal	$	1,542,263.25
PLUS Pending Deposit	$	-
LESS Outstanding Checks 12191, 12204, 12208, 12212	$	2,039.75
3/31/2023 Balance	**$**	**1,540,223.50**

*$786,944.36 of the MM Balance consists of a loan for the Town Shop Project