TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
5/31/2025

Balance April 30, 2025		
Dairy State Bank Checking	$	11,123.91
Dairy State Bank Money Market Savings	$	470,511.99
CD 5383 4.10% Matures 11-13-2025	$	59,184.08
CD 5386 4.10% Matures 11-13-2025	$	59,184.08
Tax Savings Account	$	1,536.88
Subtotal	**$**	**601,540.94**
LESS April O/S Cleared Check	$	2,170.22
Adjusted Total	**$**	**599,370.72**
PLUS May Receipts	$	3,451.58
LESS May Disbursements	$	13,211.70
Balance May 31, 2025	**$**	**589,610.60**

Dairy State Bank - May Statements		
Dairy State Bank Checking	$	5,742.70
Dairy State Bank Money Market Savings	$	461,379.65
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	$	1,537.39
Subtotal	**$**	**589,610.60**
PLUS Pending Deposit	$	-
Minus O/S Checks	$	-
5/31/2025 Balance	**$**	**589,610.60**