TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
11/30/2025

Balance October 31, 2025		
Dairy State Bank Checking	$	9,582.89
Dairy State Bank Money Market Savings	$	470,694.75
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	$	1,539.98
Municipal Loan	$	109,000.00
Subtotal	**$**	**711,768.48**
LESS October O/S Cleared Checks	$	7,022.82
LESS September O/S Check (12796)	$	98.00
Adjusted Total	**$**	**704,647.66**
PLUS November Receipts	$	121,022.49
LESS November Disbursements	$	16,509.83
Balance November 30, 2025	**$**	**809,160.32**

Dairy State Bank - November Statements		
Dairy State Bank Checking	$	285.62
Dairy State Bank Money Market Savings	$	575,216.16
CD 5383 4.10% Matures 5-13-2025	$	61,725.37
CD 5386 4.10% Matures 5-13-2025	$	61,725.37
Tax Savings Account	$	1,540.45
Municipal Loan	$	109,000.00
Subtotal	**$**	**809,492.97**
PLUS Pending Deposit	$	-
Minus O/S Checks (12848, 12842, 12796)	$	332.65
11/30/2025 Balance	**$**	**809,160.32**