TOWN OF VANCE CREEK
MONTHLY BALANCE SHEET
10/31/2025

Balance September 30, 2025		
Dairy State Bank Checking	$	3,442.76
Dairy State Bank Money Market Savings	$	447,252.70
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	$	1,539.46
Municipal Loan	$	109,000.00
Subtotal	**$**	**682,185.78**
LESS September O/S Cleared Checks (12799)	$	380.00
LESS September O/S Check (12796)	$	98.00
Adjusted Total	**$**	**681,707.78**
PLUS October Receipts	$	40,443.25
LESS October Disbursements	$	17,503.37
Balance October 31, 2025	**$**	**704,647.66**

Dairy State Bank - October Statements		
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**
PLUS Pending Deposit	$	-
Minus O/S Checks (12822, 12823, 12811, 12796)	$	7,120.82
10/31/2025 Balance	**$**	**704,647.66**