

TREASURER'S REPORT MARCH, 2024

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	02/29/24	\$ 373,745.20
General Deposits	\$ 82.73	
Tax Deposits	\$.00	
Monthly Interest	\$ 217.81	
Total Credits		\$ 374,045.74
Transfers to Checking Account	\$ 15,000.00	
Transfer to ARPA Recovery Fund	\$.00	
Total Debits		\$ 15,000.00
Bank Statement Balance	03/29/24	\$ 359,045.74

SAVINGS: ARPA RECOVERY FUNDS XX4012

Beginning Balance	12/30/23	\$ 37,099.12
Quarterly Interest		\$ 27.75
Bank Statement Balance	03/31/24	\$ 37,126.87

CHECKING ACCOUNT #XX6921

Beginning Month Balance	02/29/24	\$ 28,637.21
Transfers from MMIA Account	\$ 15,000.00	
Total Credits		\$ 43,637.21
Checks Returned	\$ 37,114.50	
Total Debits		\$ 37,114.50
Bank Statement Balance	03/29/24	\$ 6,522.71
Outstanding Checks		\$ 492.14
Balance	03/29/24	\$ 6,030.57

TOTAL ALL ACCOUNTS **\$ 402,203.18**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: APRIL10, 2024