

TREASURER'S REPORT JUNE, 2024

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	05/31/24	\$ 197,799.52
General Deposits		\$ 6,739.31
Monthly Interest		\$ 105.73
Total Credits		\$ 204,644.56
Transfers to Checking Account		\$ 56,695.38
Total Debits		\$ 56,695.38
Bank Statement Balance	06/30/24	\$ 147,949.18

SAVINGS: ARPA RECOVERY FUNDS XX4012

Beginning Balance	03/31//24	\$ 37,126.87
Quarterly Interest		\$ 24.75
Transfer To checking	05/08/24	\$ 7,490.00
Balance	06/30/24	\$ 29,661.62

CHECKING ACCOUNT #XX6921

Beginning Month Balance	05/31/24	\$ 6,487.84
Transfers from MMIA Account		\$ 56,695.38
Total Credits		\$ 63,183.22
Checks Returned		\$ 57,040.11
Total Debits		\$ 57,040.11
Bank Statement Balance	06/30/24	\$ 6,143.11
Outstanding Checks		\$ 943.82
Add Voided ck #8767 Washburn Cty Economic Dev.		\$ 250.00
Balance	06/30/24	\$ 5,449.29

TOTAL ALL ACCOUNTS \$ 183,060.09

Submitted By Cherie Luell, Treasurer

Date: JULY 10, 2024

Town of Casey