

TREASURER'S REPORT DECEMBER, 2023

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	11/30/23	\$ 299,446.34
General Deposits		\$ 1,032.34
Tax Deposits		\$674,437.54
Monthly Interest		\$ 201.70
Total Credits		\$ 975,117.92
Transfers to Checking Account		\$101,000.00
Transfer to ARPA Recovery Fund		\$.00
Total Debits		\$ 101,000.00
Bank Statement Balance	12/30/23	\$ 874,117.92

SAVINGS: ARPA RECOVERY FUNDS XX4012

Beginning Balance	09/30/23	\$ 37,071.09
Quarterly Interest		\$ 28.03
Bank Statement Balance	12/30/23	\$ 37,099.12

CHECKING ACCOUNT #XX6921

Beginning Month Balance	11/30/23	\$ 5,577.28
Transfers from MMIA Account		\$ 101,000.00
Total Credits		\$ 106,577.28
Checks Returned		\$ 74,280.56
Total Debits		\$ 74,280.56
Bank Statement Balance	12/30/23	\$ 32,296.72
Outstanding Checks		\$ 29,195.25
Balance	12/30/23	\$ 3,101.47

TOTAL ALL ACCOUNTS **\$914,318.51**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: JANUARY 10, 2024