

TREASURER'S REPORT DECEMBER, 2022

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	111/30/22	\$ 342,640.53
General Deposits	\$ 1,446.35	
Tax Deposits	\$468,575.98	
Monthly Interest	\$ 152.41	
Total Credits		\$ 812,815.27
Transfers to Checking Account	\$138,000.00	
Transfer to ARPA Recovery Fund	\$.00	
Total Debits		\$ 138,000.00
Bank Statement Balance	12/31/22	\$ 674,815.27

SAVINGS: ARPA RECOVERY FUNDS XX4012

Beginning Balance	10/01/22	\$ 36.973.95
Interest		\$ 18.64
Bank Statement Balance	12/31/22	\$ 36,992.59

CHECKING ACCOUNT #XX692

Beginning Month Balance	11/30/22	\$ 24,082.15
Transfers from MMIA Account	\$ 138,000.00	
Total Credits		\$ 162,082.15
Checks Returned	\$ 137,788.19	
Total Debits		\$ 137,788.19
Bank Statement Balance	12/31/22	\$ 24,293.96
Outstanding Checks #8471 #8524		\$ 20,799.00
Balance	12/31/22	\$ 3,494.96

1. TOTAL ALL ACCOUNTS \$ 715,302.82

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: JANUARY 11, 2023