

TREASURER'S REPORT NOVEMBER, 2022

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	10/31/22	\$ 342,766.31
General Deposits	\$ 5,234.22	
Tax Deposits	\$	
Monthly Interest	\$ 140.00	
Total Credits		\$ 348,140.53
Transfers to Checking Account	\$ 5,500.00	
Transfer to ARPA Recovery Fund	\$.00	
Total Debits		\$ 5,500.00
Bank Statement Balance	11/30/22	\$ 342,640.53

SAVINGS: ARPA RECOVERY FUNDS XX4012

Beginning Balance	08/31/22	\$ 36,956.66
Interest		\$ 17.29
Bank Statement Balance	11/30/22	\$ 36,973.95

CHECKING ACCOUNT #XX692

Beginning Month Balance	10/31/22	\$ 24,232.00
Transfers from MMIA Account	\$ 5,500.00	
Total Credits		\$ 29,732.00
Checks Returned	\$ 5,649.85	
Total Debits		\$ 5,649.85
Bank Statement Balance	10/31/22	\$ 24,082.15
Outstanding Checks #8471 #8503		\$ 20,155.00
Balance	10/31/22	\$ 3,927.15

1. TOTAL ALL ACCOUNTS **\$ 383,541.63**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: DECEMBER 14, 2022