

TREASURER'S REPORT NOVEMBER, 2023

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	10/31/23	\$ 309,417.02
General Deposits	\$ 7,845.29	
Tax Deposits	\$.00	
Monthly Interest	\$ 184.03	
Total Credits		\$ 317,446.34
Transfers to Checking Account	\$ 18,000.00	
Transfer to ARPA Recovery Fund	\$.00	
Total Debits		\$ 18,000.00
Bank Statement Balance	11/30/23	\$ 299,446.34

SAVINGS: ARPA RECOVERY FUNDS XX4012

Beginning Balance	06/30/23	\$ 37,043.08
Quarterly Interest		\$ 28.01
Bank Statement Balance	09/30/23	\$ 37,071.09

CHECKING ACCOUNT #XX6921

Beginning Month Balance	10/31/23	\$ 23,190.63
Transfers from MMIA Account	\$ 18,000.00	
Total Credits		\$ 41,190.63
Checks Returned	\$ 35,613.35	
Total Debits		\$ 35,613.35
Bank Statement Balance	11/30/23	\$ 5,577.28
Outstanding Checks		\$ 2,084.00
Balance	11/30/23	\$ 3,493.28

TOTAL ALL ACCOUNTS **\$340,010.71**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: DECEMBER 13, 2023