

## TREASURER'S REPORT FEBRUARY, 2021

### SHELL LAKE BANK ACCOUNTS

Beginning of the Month Balance	01/29/21	<b>\$1,280,621.94</b>
General Deposits		\$ 23,801.82
Tax Collections		\$ 223,081.67
Monthly Interest		\$ 131.93
Total Credits		\$1,527,637.36
Transfers to Checking Account		\$1,125,000.00
Bank Statement Balance	02/26/21	<b>\$ 402,637.36</b>

### CHECKING ACCOUNT #8036921

Beginning Month Balance	01/29/21	\$ 3,108.01
Transfers from MMIA Account		\$1,125,000.00
Total Credits		\$1,128,108.01
Checks Returned		\$1,122,385.26
Total Debits		\$1,122,385.26
Bank Statement Balance	02/26/21	\$ 5,722.75
Outstanding Checks #7905, #8105 #8128, #8131		\$ 2,649.03
Balance	02/26/21	<b>\$ 3,073.72</b>

**TOTAL ALL ACCOUNTS \$ 405,711.08**

**Submitted By Cherie Luell, Treasurer**  
**Town of Casey**

**Date: March 10, 2021**