

## TREASURER'S REPORT SEPTEMBER, 2023

### **SHELL LAKE BANK ACCOUNTS:**

#### **MONEY MARKET ACCOUNT XX7051**

Beginning of the Month Balance	08/31/23	\$ 332,220.35
General Deposits	\$	00
Tax Deposits	\$	.00
Monthly Interest	\$	190.08
Total Credits		\$ 332,410.43
Transfers to Checking Account	\$	24,000.00
Transfer to ARPA Recovery Fund	\$	.00
Total Debits		\$ 24,000.00
Bank Statement Balance	09/29/23	\$ 308,410.43

#### **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	08/31/23	\$ 3,063.88
Transfers from MMIA Account	\$	24,000.00
Total Credits		\$ 27,063.88
Checks Returned	\$	23,295.19
Total Debits		\$ 23,295.19
Bank Statement Balance	09/29/23	\$ 3,768.69
Outstanding Checks		\$ 1,132.93
Balance	09/29/23	\$ 2,635.76

**TOTAL ALL ACCOUNTS** **\$348,117.28**

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

**Date: OCTOBER 11, 2023**