

TREASURER'S REPORT JULY, 2023

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	06/30/23	\$ 296,046.87
General Deposits		\$ 44,647.22
Tax Deposits		\$.00
Monthly Interest		\$ 200.89
Total Credits		\$ 340,894.98
Transfers to Checking Account		\$ 39,000.00
Transfer to ARPA Recovery Fund		\$.00
Total Debits		\$ 39,000.00
Bank Statement Balance	07/31/23	\$ 301,894.98

SAVINGS: ARPA RECOVERY FUNDS XX4012

Beginning Balance	03/31/23	\$ 37,015.39
Quarterly Interest		\$ 27.69
Bank Statement Balance	06/30/23	\$ 37,043.08

CHECKING ACCOUNT #XX6921

Beginning Month Balance	06/30/23	\$ 3,527.53
Transfers from MMIA Account		\$ 39,000.00
Total Credits		\$ 42,527.53
Checks Returned		\$ 39,158.43
Total Debits		\$ 39,158.43
Bank Statement Balance	07/31/23	\$ 3,369.10
Outstanding Checks		\$.00
Balance	07/31/23	\$ 3,369.10

1. TOTAL ALL ACCOUNTS **\$342,307.16**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: AUGUST 09 , 2023