

TREASURER'S REPORT MAY, 2023

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	04/28/23	\$ 368,949.20
General Deposits	\$ 350.31	
Tax Deposits	\$.00	
Monthly Interest	\$ 234.80	
Total Credits		\$ 369,534.31
Transfers to Checking Account	\$ 36,000.00	
Transfer to ARPA Recovery Fund	\$.00	
Total Debits		\$ 36,000.00
Bank Statement Balance	05/31/23	\$ 333,534.31

SAVINGS: ARPA RECOVERY FUNDS XX4012

Beginning Balance	01/01/23	\$ 36,992.59
Interest		\$ 22.80
Bank Statement Balance	03/31/23	\$ 37,015.39

CHECKING ACCOUNT #XX6921

Beginning Month Balance	04/28/23	\$ 3,500.40
Transfers from MMIA Account	\$ 36,000.00	
Total Credits		\$ 39,500.40
Checks Returned	\$ 35,972.31	
Total Debits		\$ 38,552.90
Bank Statement Balance	05/31/23	\$ 3,528.09
Outstanding Checks		\$.00
Balance	05/31/23	\$ 3,528.09

1. TOTAL ALL ACCOUNTS **\$374,077.79**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: JUNE 14 , 2023