

TREASURER'S REPORT FEBRUARY, 2024

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	01/31/24	\$1,288,122.22
General Deposits		\$ 24,022.39
Tax Deposits		\$282,021.89
Monthly Interest		\$ 578.70
Total Credits		\$1,594,745.20
Transfers to Checking Account		\$1,221,000.00
Transfer to ARPA Recovery Fund		\$.00
Total Debits		\$1,221,000.00
Bank Statement Balance	02/29/24	\$ 373,745.20

SAVINGS: ARPA RECOVERY FUNDS XX4012

Beginning Balance	09/30/23	\$ 37,071.09
Quarterly Interest		\$ 28.03
Bank Statement Balance	12/30/23	\$ 37,099.12

CHECKING ACCOUNT #XX6921

Beginning Month Balance	01/31/24	\$ 5,776.12
Transfers from MMIA Account		\$1,221,000.00
Total Credits		\$1,226,776.12
Checks Returned		\$1,198,138.91
Total Debits		\$1,198,138.91
Bank Statement Balance	02/29/24	\$ 28,637.21
Outstanding Checks		\$ 25,892.97
Balance	02/29/24	\$ 2,744.24

TOTAL ALL ACCOUNTS **\$ 413,588.56**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: MARCH 13, 2024