

TREASURER'S REPORT APRIL, 2024

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	03/29/24	\$ 359,045.74
General Deposits		\$ 40,301.25
Monthly Interest		\$ 250.76
Total Credits		\$ 399,597.75
Transfers to Checking Account		\$ 24,000.00
Transfer to ARPA Recovery Fund		\$.00
Total Debits		\$ 24,000.00
Bank Statement Balance	04/30/24	\$ 375,597.75

SAVINGS: ARPA RECOVERY FUNDS XX4012

Beginning Balance	12/30/23	\$ 37,099.12
Quarterly Interest		\$ 27.75
Bank Statement Balance	03/31/24	\$ 37,126.87

CHECKING ACCOUNT #XX6921

Beginning Month Balance	03/29/24	\$ 6,522.71
Transfers from MMIA Account		\$ 24,000.00
Total Credits		\$ 30,522.71
Checks Returned		\$ 23,176.31
Total Debits		\$ 23,176.31
Bank Statement Balance	04/30/24	\$ 7,346.40
Outstanding Checks		\$ 1,057.50
Balance	04/30/24	\$ 6,288.90

TOTAL ALL ACCOUNTS **\$ 419,013.52**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: MAY 8, 2024