

TREASURER'S REPORT APRIL, 2025

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	03/31/25	\$ 263,413.50
General Deposits		\$ 41,208.29
Monthly Interest		\$ 176.39
Tax Collections		\$.00
April Total Credits		\$ 41,384.68
Total Adjusted Credit Balance		\$ 304,798.18
Transfers to Checking Account		\$ 14,000.00
Total Debits		\$ 14,000.00
Bank Statement Balance	04/30/25	\$ 290,798.18

CHECKING ACCOUNT #XX6921

Beginning Month Balance	03/31/25	\$ 5,593.15
Transfers from MMIA Account		\$ 14,000.00
Total Credits		\$ 19,593.15
Checks Returned		\$ 11,576.07
Total Debits		\$ 11,576.07
Bank Statement Balance	04/30/25	\$ 8,017.08
Outstanding Checks		\$ 4,100.61
Balance	04/30/25	\$ 3,916.47

TOTAL ALL ACCOUNTS	\$ 294,714.65
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Submitted By Cherie Luell, Treasurer
Town of Casey

Date: MAY 14, 2025