

TREASURER'S REPORT AUGUST, 2024

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	07/31/24	\$ 187,316.68
General Deposits		\$ 96,572.57
Monthly Interest		\$ 119.55
Total Credits		\$ 284,008.80
Transfers to Checking Account		\$ 29,000.00
Total Debits		\$ 29,000.00
Bank Statement Balance	08/31/24	\$ 255,008.80

SAVINGS: ARPA RECOVERY FUNDS XX4012

Beginning Balance	03/31/24	\$ 37,126.87
Quarterly Interest		\$ 24.75
Transfer To checking	05/08/24	\$ 7,490.00
Balance	08/31/24	\$ 29,661.62

CHECKING ACCOUNT #XX6921

Beginning Month Balance	07/31/24	\$ 7,016.01
Transfers from MMIA Account		\$ 29,000.00
Total Credits		\$ 36,016.01
Checks Returned		\$ 29,099.51
Total Debits		\$ 29,099.51
Bank Statement Balance	08/31/24	\$ 6,916.50
Outstanding Checks		\$ 1,597.27
Balance	08/31/24	\$ 5,319.23

TOTAL ALL ACCOUNTS **\$ 289,989.65**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: SEPTEMBER 11, 2024