

TREASURER'S REPORT MARCH, 2025

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	02/28/25	\$ 279,576.79
General Deposits	\$ 65.00	
Monthly Interest	\$ 171.71	
Tax Collections	\$.00	
February Total Credits		\$ 236.71
Total Adjusted Credit Balance		\$ 279,813.50
Transfers to Checking Account	\$ 16,400.00	
Total Debits		\$ 16,400.00
Bank Statement Balance	03/23/25	\$ 263,413.50

SAVINGS: ARPA RECOVERY FUNDS XX4012

Balance	\$.00
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CHECKING ACCOUNT #XX6921

Beginning Month Balance	02/28/25	\$ 35,241.23
Transfers from MMIA Account	\$ 16,400.00	
Total Credits		\$ 51,641.23
Checks Returned	\$ 46,048.08	
Total Debits		\$ 46,048.08
Bank Statement Balance	03/31/25	\$ 5,593.15
Outstanding Checks		\$ 1,369.10
Balance	03/31/25	\$ 4,224.05

TOTAL ALL ACCOUNTS	\$ 267,637.55
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Submitted By Cherie Luell, Treasurer
Town of Casey

Date: APRIL 09, 2025