

## TREASURER'S REPORT FEBRUARY, 2025

**SHELL LAKE BANK ACCOUNTS:**

**MONEY MARKET ACCOUNT XX7051**

Beginning of the Month Balance	01/31/25	<b>\$1,218,743.51</b>
General Deposits	\$ 47,596.66	
Monthly Interest	\$ 509.80	
Tax Collections	\$101.126.82	
February Total Credits		\$ 149,233.28
Total Adjusted Credit Balance		<b>\$1,367,976.79</b>
Transfers to Checking Account	\$1,088,400.00	
Total Debits		<b>\$1,088,400.00</b>
Bank Statement Balance	02/28/25	<b>\$ 279,576.79</b>

**SAVINGS: ARPA RECOVERY FUNDS XX4012**

Balance	\$	.00
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**CHECKING ACCOUNT #XX6921**

Beginning Month Balance	01/31/25	\$ 4,986.26
Transfers from MMIA Account		\$1,088,400.00
1. Total Credits		\$1,088,400.00
Checks Returned		\$1,058,145.03
Total Debits		\$1,058,145.03
Bank Statement Balance	02/28/25	\$ 35,241.23
Outstanding Checks		\$ 30,797.05
Balance	02/28/25	\$ 4,444.18

<b>TOTAL ALL ACCOUNTS</b>	<b>\$ 284,020.97</b>
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**Submitted By Cherie Luell, Treasurer**  
**Town of Casey**

**Date: MARCH 12, 2025**