

TREASURER'S REPORT JANUARY, 2025

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	12/31/24	\$ 802,857.99
General Deposits		\$ 51,710.28
Monthly Interest		\$ 603.27
Tax Collections		\$1,060,683.57
December Total Credits		\$1,112,997.12
Total Adjusted Credit Balance		\$1,915,855.11
Transfers to Checking Account		\$697,111.60
Total Debits		\$ 697,111.60
Bank Statement Balance	01/31/25	\$1,218,743.51

SAVINGS: ARPA RECOVERY FUNDS XX4012

Balance	12/31/24	\$.00
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CHECKING ACCOUNT #XX6921

Beginning Month Balance	12/31/24	\$ 34,828.36
Transfers from MMIA Account		\$697,111.60
Total Credits		\$731,939.96
Checks Returned		\$726,953.70
Total Debits		\$726,953.70
Bank Statement Balance	01/31/25	\$ 4,986.26
Outstanding Checks		\$ 211.63
Balance	01/31/25	\$ 4,774.63

TOTAL ALL ACCOUNTS **\$ 1,223,518.14**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: FEBRUARY 12, 2025