

TREASURER'S REPORT NOVEMBER, 2024

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	10/31/24	\$ 227,314.32
General Deposits		\$ 36,608.86
Transfer of Recovery funds		\$ 227.06
Monthly Interest		\$ 106.41
Total Credits		\$ 264,256.65
Transfers to Checking Account		\$116,000.00
Total Debits		\$ 116,000.00
Bank Statement Balance	11/29/24	\$ 148,256.65

SAVINGS: ARPA RECOVERY FUNDS XX4012

Beginning Balance	10/10/24	\$ 4,245.23
Interest	11/13/24	\$ 2.64
Transfer to checking (Arrow)	11/13/24	\$ 4,020.81
Transfer to Money Market	11/13/24	\$ 227.06
Balance	11/13/24	\$.00

CHECKING ACCOUNT #XX6921

Beginning Month Balance	10/31/24	\$ 4,436.26
Transfers from MMIA Account		\$116,000.00
Transfer from ARPA Funds		\$ 4,020.81
Total Credits		\$ 124,457.07
Checks Returned		\$101,268.51
Total Debits		\$ 101,268.51
Bank Statement Balance	11/29/24	\$ 23,188.56
Outstanding Checks		\$ 20,170.00
Balance	11/29/24	\$ 3,018.56

TOTAL ALL ACCOUNTS **\$ 151,275.21**

Submitted By Cherie Luell, Treasurer

Date: DECEMBER 10, 2024

Town of Casey