

TREASURER'S REPORT DECEMBER, 2024

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	11/29/24	\$ 148,256.65
General Deposits		\$.00
Monthly Interest		\$ 134.67
Tax Collections		\$738,966.67
December Total Credits		\$ 739,101.34
Total Adjusted Credit Balance		\$ 887,357.99
Transfers to Checking Account		\$ 84,500.00
Total Debits		\$ 84,500.00
Bank Statement Balance	12/31/24	\$ 802,857.99

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	11/29/24	\$ 23,188.56
Transfers from MMIA Account		\$ 84,500.00
Total Credits		\$ 107,688.56
Checks Returned		\$ 72,860.20
Total Debits		\$ 72,860.20
Bank Statement Balance	12/31/24	\$ 34,828.36
Outstanding Checks		\$ 33,685.84
Balance	12/31/24	\$ 1,142.52

TOTAL ALL ACCOUNTS \$ 804,000.51

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: JANUARY 08, 2025