

TREASURER'S REPORT OCTOBER, 2024

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	09/30/24	\$ 203,175.95
General Deposits		\$ 36,495.85
Monthly Interest		\$ 142.52
Total Credits		\$ 239,814.32
Transfers to Checking Account		\$ 12,500.00
Total Debits		\$ 12,500.00
Bank Statement Balance	10/31/24	\$ 227,314.32

SAVINGS: ARPA RECOVERY FUNDS XX4012

Beginning Balance	09/30//24	\$ 19,243.89
Quarterly Interest		\$
Transfer to checking (Arrow)	10/10/24	\$ 4,448.66
Transfer to checking (Swan Built)	10/10/24	\$ 10,550.00
Balance	10/10/24	\$ 4,245.23

CHECKING ACCOUNT #XX6921

Beginning Month Balance	09/30/24	\$ 29,786.28
Transfers from MMIA Account		\$ 12,500.00
Transfer from ARPA Funds		\$ 14,998.66
Total Credits		\$ 57,284.94
Checks Returned		\$52,848.68
Total Debits		\$ 52,848.68
Bank Statement Balance	10/31/24	\$ 4,436.26
Outstanding Checks		\$ 634.53
Balance	10/31/24	\$ 3,801.73

TOTAL ALL ACCOUNTS **\$ 235,361.28**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: NOVEMBER 13, 2024

