

TREASURER'S REPORT JULY, 2024

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	06/30/24	\$ 147,949.18
General Deposits		\$ 51,746.22
Monthly Interest		\$ 121.28
Total Credits		\$ 199,816.68
Transfers to Checking Account		\$ 12,500.00
Total Debits		\$ 12,500.00
Bank Statement Balance	07/31/24	\$ 187,316.68

SAVINGS: ARPA RECOVERY FUNDS XX4012

Beginning Balance	03/31/24	\$ 37,126.87
Quarterly Interest		\$ 24.75
Transfer To checking	05/08/24	\$ 7,490.00
Balance	07/31/24	\$ 29,661.62

CHECKING ACCOUNT #XX6921

Beginning Month Balance	06/30/24	\$ 6,143.11
Transfers from MMIA Account		\$ 12,500.00
Total Credits		\$ 18,643.11
Checks Returned		\$ 11,627.10
Total Debits		\$ 11,627.10
Bank Statement Balance	07/31/24	\$ 7,016.01
Outstanding Checks		\$ 1,775.83
Balance	07/31/24	\$ 5,240.18

TOTAL ALL ACCOUNTS **\$ 222,218.48**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: AUGUST 14 2024