

TREASURER'S REPORT MAY, 2025

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	04/30/25	\$ 290,798.18
General Deposits	\$ 280.07	
Monthly Interest	\$ 154.07	
Tax Collections	\$.00	
April Total Credits		\$ 434.14
Total Adjusted Credit Balance		\$ 291,232.32
Transfers to Checking Account	\$ 77,000.00	
Total Debits		\$ 77,000.00
Bank Statement Balance	05/31/25	\$ 214,232.32

CHECKING ACCOUNT #XX6921

Beginning Month Balance	04/30/25	\$ 8,017.08
Transfers from MMIA Account	\$ 77,000.00	
Total Credits		\$ 85,017.08
Checks Returned	\$ 79,144.52	
Total Debits		\$ 79,144.52
Bank Statement Balance	05/31/25	\$ 5,872.56
Outstanding Checks		\$ 1,325.05
Balance	05/31/25	\$ 4,547.51

TOTAL ALL ACCOUNTS	\$ 218,779.83
---------------------------	----------------------

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: JUNE 11, 2025