

## TREASURER'S REPORT SEPTEMBER, 2024

### **SHELL LAKE BANK ACCOUNTS:**

#### **MONEY MARKET ACCOUNT XX7051**

Beginning of the Month Balance	08/31/24	\$ 255,008.80
General Deposits		\$ 25.00
Monthly Interest		\$ 142.15
Total Credits		\$ 255,175.95
Transfers to Checking Account		\$ 52,000.00
Total Debits		\$ 52,000.00
Bank Statement Balance	09/30/24	\$ 203,175.95

#### **SAVINGS: ARPA RECOVERY FUNDS XX4012**

Beginning Balance	07/31//24	\$ 29,661.62
Quarterly Interest		\$ 20.80
Transfer to checking (Arrow)	09/12/24	\$ 10,438.53
Balance	09/30/24	\$ 19,243.89

#### **CHECKING ACCOUNT #XX6921**

Beginning Month Balance	08/31/24	\$ 6,916.50
Transfers from MMIA Account		\$ 52,000.00
Transfer from ARPA Funds		\$ 10,438.53
Total Credits		\$ 69,355.03
Checks Returned		\$ 39,568.75
Total Debits		\$ 39,568.75
Bank Statement Balance	09/30/24	\$ 29,786.28
Outstanding Checks		\$ 25,515.14
Balance	09/30/24	\$ 4271.14

**TOTAL ALL ACCOUNTS \$ 226,690.98**

**Submitted By Cherie Luell, Treasurer**  
**Town of Casey**

**Date: OCTOBER 09, 2024**