

TREASURER'S REPORT JUNE, 2025

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	05/31/25	\$ 214,232.32
General Deposits	\$ 7,293.27	
Monthly Interest	\$ 132.12	
Tax Collections	\$.00	
1. April Total Credits		\$ 7,425.39
Total Adjusted Credit Balance		\$ 221,657.71
Transfers to Checking Account	\$ 16,000.00	
Total Debits		\$ 16,000.00
Bank Statement Balance	06/30/25	\$ 205,657.71

CHECKING ACCOUNT #XX6921

Beginning Month Balance	05/31/25	\$ 5,872.56
Transfers from MMIA Account	\$ 16,000.00	
Total Credits		\$ 21,872.56
Checks Returned	\$ 18,467.57	
Total Debits		\$ 18,467.57
Bank Statement Balance	06/30/25	\$ 3,404.99
Outstanding Checks		\$ 179.00
Balance	06/30/25	\$ 3,225.99

TOTAL ALL ACCOUNTS **\$ 208,883.70**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: JULY 09, 2025