

TREASURER'S REPORT JULY, 2025

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	06/30/25	\$ 205,657.71
General Deposits	\$ 52,468.57	
Monthly Interest	\$ 146.06	
Tax Collections	\$.00	
April Total Credits		\$ 52,614.63
Total Adjusted Credit Balance		\$ 258,272.34
Transfers to Checking Account	\$ 17,000.00	
Total Debits		\$ 17,000.00
Bank Statement Balance	07/31/25	\$ 241,272.34

CHECKING ACCOUNT #XX6921

Beginning Month Balance	06/30/25	\$ 3,404.99
Transfers from MMIA Account	\$ 17,000.00	
Total Credits		\$ 20,404.99
Checks Returned	\$ 17,416.66	
Total Debits		\$ 17,416.66
Bank Statement Balance	07/31/25	\$ 2,988.33
Outstanding Checks		\$ 79.00
Balance	07/31/25	\$ 2,909.33

TOTAL ALL ACCOUNTS	\$ 244,181.67
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Submitted By Cherie Luell, Treasurer
Town of Casey

Date: AUGUST 13, 2025