

TREASURER'S REPORT AUGUST 2025

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	07/31/25	\$ 241,272.34
General Deposits	\$ 97,001.25	
Monthly Interest	\$ 128.07	
Tax Collections	\$.00	
Total Credits		\$ 97,129.32
Total Adjusted Credit Balance		\$ 338,401.66
Transfers to Checking Account	\$ 72,000.00	
Total Debits		\$ 72,000.00
Bank Statement Balance	08/29/25	\$ 266,401.66

CHECKING ACCOUNT #XX6921

Beginning Month Balance	07/31/25	\$ 2,988.33
Transfers from MMIA Account	\$ 72,000.00	
Total Credits		\$ 74,988.33
Checks Returned	\$ 72,069.77	
Total Debits		\$ 72,069.77
Bank Statement Balance	08/29/25	\$ 2,918.56
Outstanding Checks		\$ 240.40
Balance	08/29/25	\$ 2,678.16

TOTAL ALL ACCOUNTS **\$ 269,079.82**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: SEPTEMBER 10, 2025