

TREASURER'S REPORT SEPTEMBER 2025

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	08/29/25	\$ 266,401.66
General Deposits	\$ 680.00	
Monthly Interest	\$ 507.95	
Tax Collections	\$.00	
Total Credits		\$ 1,187.95
Total Adjusted Credit Balance		\$ 267,589.61
Transfers to Checking Account	\$ 7000.00	
Returned check Connie Conner	\$ 500.00	
Total Debits		\$ 7,500.00
Bank Statement Balance	09/30/25	\$ 260,089.61

CHECKING ACCOUNT #XX6921

Beginning Month Balance	08/29/25	\$ 2,918.56
Transfers from MMIA Account	\$ 7,000.00	
Total Credits		\$ 9,918.56
Checks Returned	\$ 6,824.75	
Total Debits		\$ 6,824.75
Bank Statement Balance	09/30/25	\$ 3,093.81
Outstanding Checks		\$.00
Balance	09/30/25	\$ 3,093.81

TOTAL ALL ACCOUNTS **\$ 263,183.42**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: OCTOBER 08, 2025