

TREASURER'S REPORT OCTOBER 2025

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	09/30/25	\$ 260,089.61
General Deposits		\$ 37,002.89
Monthly Interest		\$ 782.26
Tax Collections		\$.00
Total Credits		\$ 37,785.15
Total Adjusted Credit Balance		\$ 297,874.76
Transfers to Checking Account		\$ 91,000.00
Total Debits		\$ 91,000.00
Bank Statement Balance	10/31/25	\$ 206,874.76

CHECKING ACCOUNT #XX6921

Beginning Month Balance	09/30/25	\$ 3,093.81
Transfers from MMIA Account		\$ 91,000.00
Total Credits		\$ 94,093.81
Checks Returned		\$ 39,541.21
Total Debits		\$ 39,541.21
Bank Statement Balance	10/31/25	\$ 54,552.60
Outstanding Checks		\$ 52,598.11
Balance	10/31/25	\$ 1,954.49

TOTAL ALL ACCOUNTS **\$ 208,829.25**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: NOVEMBER 12, 2025