

# **TREASURER'S REPORT NOVEMBER, 2025**

## **SHELL LAKE BANK ACCOUNTS:**

### **MONEY MARKET ACCOUNT XX7051**

Beginning of the Month Balance	10/31/25	<b>\$ 206,874.76</b>
General Deposits	\$ 38,329.24	
Monthly Interest 4.20%	\$ 602.31	
Tax Collections	\$ .00	
Total Credits		\$ 38,931.55
Total Adjusted Credit Balance		\$ 245,806.31
Transfers to Checking Account	\$ 57,000.00	
Total Debits		\$ 57,000.00
Bank Statement Balance	11/28/25	<b>\$ 188,806.31</b>

### **CHECKING ACCOUNT #XX6921**

Beginning Month Balance	10/31/25	\$ 54,552.60
Transfers from MMIA Account	\$ 57,000.00	
Total Credits		\$111,552.60
Checks Returned	\$ 58,070.88	
Total Debits		\$ 58,070.88
Bank Statement Balance	11/28/25	\$ 53,481.72
Outstanding Checks		\$ 51,729.25
Balance	11/28/25	<b>\$ 1,752.47</b>

**TOTAL ALL ACCOUNTS** **\$ 190,558.78**

**Submitted By Cherie Luell, Treasurer**  
**Town of Casey**

**Date: DECEMBER 10, 2025**