

TREASURER'S REPORT DECEMBER, 2025

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	11/28/25	\$ 188,806.31
General Deposits		\$ 80.00
Monthly Interest 4.20%		\$ 1,025.14
Tax Collections		\$538,693.30
Total Credits		\$539,798.44
Total Adjusted Credit Balance		\$728,604.75
Transfers to Checking Account		\$ 50,000.00
 Total Debits		\$ 50,000.00
Bank Statement Balance	12/31/25	\$ 678,604.75

CHECKING ACCOUNT #XX6921

Beginning Month Balance	11/28/25	\$ 53,481.72
Transfers from MMIA Account		\$ 50,000.00
Total Credits		\$103,481.72
Checks Returned		\$ 68,697.51
Total Debits		\$ 68,697.51
Bank Statement Balance	12/31/25	\$ 34,784.21
Outstanding Checks		\$ 32,348.75
Balance	12/31/25	\$ 2,435.46
 TOTAL ALL ACCOUNTS		\$ 681,040.21

Submitted By Cherie Luell, Treasurer **Date: JANUARY 14, 2026**
Town of Casey