

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
Town of Casey

Date: JANUARY 14, 2026