

TREASURER'S REPORT JANUARY 30, 2026

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	12/31/25	\$ 678,604.75
General Deposits		\$ 57,619.52
Monthly Interest 4.20%		\$ 3,546.20
Tax Collections		\$1,385,476.34
Total Credits		\$1,446,642.06
Total Adjusted Credit Balance		\$2,125,246.81
Transfers to Checking Account		\$572,000.00
 Total Debits		\$ 572,000.00
Bank Statement Balance	01/30/26	\$1,553,246.81

CHECKING ACCOUNT #XX6921

Beginning Month Balance	12/31/25	\$ 34,784.21
Transfers from MMIA Account		\$ 572,000.00
Total Credits		\$606,784.21
Checks Returned		\$ 545,188.03
Total Debits		\$545,188.03
Bank Statement Balance	01/30/26	\$ 61,596.18
Outstanding Checks		\$ 59,605.68
Balance	01/30/26	\$ 1,990.50
 TOTAL ALL ACCOUNTS		\$ 1,555,237.31

Submitted By Cherie Luell, Treasurer

Date: February 11, 2026

Town of Casey