

TREASURER'S REPORT FEBRUARY, 2026

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	01/30/26	\$1,553,246.81
General Deposits		\$ 1,505.87
Monthly Interest 4.20%		\$ 3,522.02
Tax Collections		\$185,394.29
Total Credits		\$ 190,422.18
Total Adjusted Credit Balance		\$1,743,668.99
Transfers to Checking Account		\$1,443,744.99
NSF chargeback Jon Meyer Tax Payment		\$ 1,043.72
Total Debits		\$1,444,788.71
Bank Statement Balance	02/27/26	\$ 298,880.28

CHECKING ACCOUNT #XX6921

Beginning Month Balance	01/30/26	\$ 61,596.18
Transfers from MMIA Account		\$1,443,744.99
Total Credits		\$1,505,341.17
Checks Returned		\$1,496,333.51
Total Debits		\$1,496,333.51
Bank Statement Balance	02/27/26	\$ 9,007.66
Outstanding Checks		\$ 6,439.78
Balance	02/27/26	\$ 2,567.88

TOTAL ALL ACCOUNTS \$ 301,448.16

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: March 11, 2026