

TREASURER'S REPORT APRIL, 2026

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	03/31/26	\$ 310,811.39
General Deposits		\$ 42,292.05
Monthly Interest 3.56%		\$ 962.56
Total Credits		\$ 43,254.61
Total Adjusted Credit Balance		\$ 354,066.00
Transfers to Checking Account		\$ 15,600.00
Total Debits		\$ 15,600.00
Bank Statement Balance	04/30/26	\$ 338,466.00

CHECKING ACCOUNT #XX6921

Beginning Month Balance	03/31/26	\$ 2,563.58
Transfers from MMIA Account		\$ 15,600.00
Total Credits		\$ 18,163.58
Checks Returned		\$ 17,763.52
Total Debits		\$ 17,763.52
Bank Statement Balance	04/30/26	\$ 400.06
Outstanding Checks		\$.00
Balance	04/30/26	\$ 400.06

TOTAL ALL ACCOUNTS \$ **338,866.06**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: May 13, 2026