

TREASURER'S REPORT MAY, 2026

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	04/30/26	\$ 338,466.00
General Deposits		\$ 200.07
Monthly Interest 3.56%		\$ 820.50
Total Credits		\$ 1,020.57
Total Adjusted Credit Balance		\$ 339,486.57
Transfers to Checking Account		\$ 79,000.00
Total Debits		\$ 79,000.00
Bank Statement Balance	05/29/26	\$ 260,486.57

CHECKING ACCOUNT #XX6921

Beginning Month Balance	04/30/26	\$ 400.06
Transfers from MMIA Account		\$ 79,000.00
Total Credits		\$ 79,400.06
Checks Returned		\$ 75,631.17
Total Debits		\$ 75,631.17
Bank Statement Balance	05/29/26	\$ 3,768.89
Outstanding Checks		\$ 1,255.23
Balance	05/29/26	\$ 2,513.66

TOTAL ALL ACCOUNTS	\$ 263,000.23
---------------------------	----------------------

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: June 10, 2026