

TREASURER'S REPORT JUNE, 2026

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	05/30/26	\$ 260,486.57
General Deposits		\$ 18,282.81
Monthly Interest 3.56%		\$ 767.20
Total Credits		\$ 19,050.01
Total Adjusted Credit Balance		\$ 279,536.58
Transfers to Checking Account		\$ 29,000.00
Total Debits		\$ 29,000.00
Bank Statement Balance	06/30/26	\$ 250,536.58

CHECKING ACCOUNT #XX6921

Beginning Month Balance	05/30/26	\$ 3,768.89
Transfers from MMIA Account		\$ 29,000.00
Total Credits		\$ 32,768.89
Checks Returned		\$ 30,348.60
Total Debits		\$ 30,348.60
Bank Statement Balance	05/30/26	\$ 2,420.29
Outstanding Checks		\$ 230.87
Balance	05/29/26	\$ 2,189.42

TOTAL ALL ACCOUNTS \$ **252,726.00**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: July 8, 2026