

TREASURER'S REPORT JULY, 2026

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	06/30/26	\$ 250,536.58
General Deposits		\$ 45,976.87
Monthly Interest 3.56%		\$ 799.22
Total Credits		\$ 46,776.09
Total Adjusted Credit Balance		\$ 297,312.67
Transfers to Checking Account		\$ 21,000.00
Total Debits		\$ 21,000.00
Bank Statement Balance	07/31/26	\$ 276,312.67

CHECKING ACCOUNT #XX6921

Beginning Month Balance	06/30/26	\$ 2,420.29
Transfers from MMIA Account		\$ 21,000.00
Total Credits		\$ 23,420.29
Checks Returned		\$ 20,318.72
Total Debits		\$ 20,318.72
Bank Statement Balance	07/31/26	\$ 3,101.57
Outstanding Checks		\$
Balance	07/31/26	\$ 3,101.57

TOTAL ALL ACCOUNTS		\$ 279,414.24
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Submitted By Cherie Luell, Treasurer
Town of Casey

Date: August 12, 2026