

TREASURER'S REPORT AUGUST, 2026

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	07/31/26	\$ 276,312.67
General Deposits		\$122,375.02
Monthly Interest 3.56%		\$ 802.30
Total Credits		\$ 123,177.32
Total Adjusted Credit Balance		\$ 399,489.99
Transfers to Checking Account		\$ 62,000.00
Total Debits		\$ 62,000.00
Bank Statement Balance	08/31/26	\$ 337,489.99

CHECKING ACCOUNT #XX6921

Beginning Month Balance	07/31/26	\$ 3,101.57
Transfers from MMIA Account		\$ 62,000.00
Total Credits		\$ 65,101.57
Checks Returned		\$ 61,690.93
Total Debits		\$ 61,690.93
Bank Statement Balance	08/31/26	\$ 3,410.64
Outstanding Checks		\$ 410.87
Balance	08/31/26	\$ 2,999.77

TOTAL ALL ACCOUNTS **\$ 340,489.76**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: September 9, 2026