

TREASURER'S REPORT SEPTEMBER, 2026

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	08/31/26	\$ 337,489.99
General Deposits		\$.00
Monthly Interest 3.56%		\$ 850.04
Total Credits		\$ 850.04
Total Adjusted Credit Balance		\$ 338,340.03
Transfers to Checking Account		\$ 60,000.00
Total Debits		\$ 60,000.00
Bank Statement Balance	09/30/26	\$ 278,340.03

CHECKING ACCOUNT #XX6921

Beginning Month Balance	08/31/26	\$ 3,410.64
Transfers from MMIA Account		\$ 60,000.00
Total Credits		\$ 63,410.64
Checks Returned		\$ 60,364.75
Total Debits		\$ 60,364.75
Bank Statement Balance	09/30/26	\$ 3,045.89
Outstanding Checks		\$.00
Balance	09/30/26	\$ 3,045.89

TOTAL ALL ACCOUNTS	\$ 281,385.92
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Submitted By Cherie Luell, Treasurer
Town of Casey

Date: October 14, 2026