TREASURER'S REPORT OCTOBER, 2026

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	09/30/26		$ **278,340.03**
General Deposits		$ 39,266.55	
Monthly Interest 3.50%		$ 700.46	
Total Credits			$ 39,967.01
Total Adjusted Credit Balance			$ 318,307.04
Transfers to Checking Account		$ 129,000.00	
Total Debits			$ 129,000.00
Bank Statement Balance	10/30/26		**$ 189,307.04**

CHECKING ACCOUNT #XX6921

Beginning Month Balance	10/30/26		$ **3,045.89**
Transfers from MMIA Account		$ 129,000.00	
Total Credits			$132,045.89
Checks Returned		$ 129,720.15	
Total Debits			$ 129,720.15
Bank Statement Balance	10/30/26		$ 2,325.74
Outstanding Checks			$ .00
Balance	10/30/26		$ **2,325.74**

TOTAL ALL ACCOUNTS **$ 191,632.78**

Submitted By Cherie Luell, Treasurer **Date: November 11, 2026**

Town of Casey