

TREASURER'S REPORT JANUARY, 2021

SHELL LAKE BANK ACCOUNTS

Beginning of the Month Balance	12/31/20	\$ 734,700.00
General Deposits		\$ 36,758.14
Tax Collections		\$998,020.17
Monthly Interest		\$ 143.63
Total Credits		\$1,769,621.94
Transfers to Checking Account		\$489,000.00
Bank Statement Balance	01/29/21	1,280,621.94

CHECKING ACCOUNT #8036921

Beginning Month Balance	12/31/20	\$33,616.33
Transfers from MMIA Account		\$489,000.00
Total Credits		\$522,616.33
Checks Returned		\$519,508.32
Total Debits		\$519,508.32
Bank Statement Balance	01/29/21	\$ 3,108.01
Outstanding Checks #7905, #8105		\$ 159.12
Balance	01/29/21	2,948.89

TOTAL ALL ACCOUNTS **\$1,283,570.83**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: February 10, 2021