

## TREASURER'S REPORT MARCH, 2021

### SHELL LAKE BANK ACCOUNTS

Beginning of the Month Balance	02/27/21	\$ 402,637.36
General Deposits	\$	00
Tax Collections	\$	00
Monthly Interest	\$	68.78
Total Credits		\$ 402,706.14
Transfers to Checking Account	\$	35,000.00
Bank Statement Balance	03/31/21	\$ 367,706.14

### CHECKING ACCOUNT #8036921

Beginning Month Balance	02/27/21	\$ 5,722.75
Transfers from MMIA Account	\$	35,000.00
Total Credits		\$ 40,722.75
Checks Returned	\$	36,484.33
Total Debits		\$ 36,484.33
Bank Statement Balance	03/31/21	\$ 4,238.42
Outstanding Checks #7905,#8105 #8148		\$ 1,690.89
Balance	03/31/21	\$ 2,547.53

**TOTAL ALL ACCOUNTS** **\$ 370,253.67**

**Submitted By Cherie Luell, Treasurer**  
**Town of Casey**

**Date: April 14, 2021**