

TREASURER'S REPORT APRIL, 2021

SHELL LAKE BANK ACCOUNTS

Beginning of the Month Balance	03/31/21	\$ 367,706.14
General Deposits		\$ 35,202.34
Tax Collections		\$ 00
Monthly Interest		\$ 62.55
Total Credits		\$ 402,971.03
Transfers to Checking Account		\$ 33,000.00
Bank Statement Balance	04/30/21	\$ 369,971.03

CHECKING ACCOUNT #8036921

Beginning Month Balance	03/31/21	\$ 4,238.42
Transfers from MMIA Account		\$ 33,000.00
Total Credits		\$ 37,238.42
Checks Returned		\$ 26,833.01
Total Debits		\$ 26,833.01
Bank Statement Balance	04/30/21	\$ 10,405.41
Outstanding Checks #7905#8187#8148, #8172#8176 #8184		\$ 7,866.89
Balance	04/30/21	\$ 2,538.52

TOTAL ALL ACCOUNTS **\$ 372,509.55**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: MAY 12, 2021