

TREASURER'S REPORT MAY, 2021

SHELL LAKE BANK ACCOUNTS

Beginning of the Month Balance	04/30/21	\$ 369,971.03
General Deposits		\$ 2,736.11
Tax Collections		\$ 00
Monthly Interest		\$ 55.03
Total Credits		\$ 372,762.17
Transfers to Checking Account		\$ 24,000.00
Bank Statement Balance	05/31/21	\$ 348,762.17

CHECKING ACCOUNT #8036921

Beginning Month Balance	04/30/21	\$ 10,405.41
Transfers from MMIA Account		\$ 24,000.00
Total Credits		\$ 34,405.41
Checks Returned		\$ 31,093.23
Total Debits		\$ 31,093.23
Bank Statement Balance	05/31/21	\$ 3,312.18
Outstanding Checks #7905		\$ 54.12
Balance	05/31/21	\$ 3,258.06

TOTAL ALL ACCOUNTS **\$ 352,020.23**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: JUNE 8, 2021