

TREASURER'S REPORT AUGUST, 2021

SHELL LAKE BANK ACCOUNTS

Beginning of the Month Balance	07/30/21	\$ 241,206.12
General Deposits		\$ 95,334.14
Tax Collections		\$ 00
Monthly Interest		\$ 43.19
Total Credits		\$ 336,583.45
Transfers to Checking Account		\$ 30,000.00
Bank Statement Balance	08/31/21	\$ 306,583.45

CHECKING ACCOUNT #8036921

Beginning Month Balance	07/31/21	\$ 29,080.41
Transfers from MMIA Account		\$ 30,000.00
Total Credits		\$ 59,080.41
Checks Returned		\$ 45,141.03
Total Debits		\$ 45,141.03
Bank Statement Balance	07/31/21	\$ 13,939.38
Outstanding Checks #7905 ,8243		\$ 10,854.12
Balance	08/31/21	\$ 3,085.26

TOTAL ALL ACCOUNTS **\$ 309,668.71**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: SEPTEMBER 8, 2021