

TREASURER'S REPORT SEPTEMBER, 2021

SHELL LAKE BANK ACCOUNTS

Beginning of the Month Balance	08/31/21	\$ 306,583.45
General Deposits	\$	00
Tax Collections	\$	00
Monthly Interest	\$	41.88
Total Credits		\$ 306,625.33
Transfers to Checking Account	\$	10,000.00
Bank Statement Balance	09/30/21	\$ 296,625.33

CHECKING ACCOUNT #8036921

Beginning Month Balance	08/31/21	\$ 13,939.38
Transfers from MMIA Account	\$	10,000.00
Total Credits		\$ 23,939.38
Checks Returned	\$	19,187.62
Total Debits		\$ 19,187.62
Bank Statement Balance	08/31/21	\$ 4,751.76
Outstanding Checks #7905		\$ 54.12
Balance	08/31/21	\$ 4,697.64

TOTAL ALL ACCOUNTS **\$ 301,322.97**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: OCTOBER 13, 2021