

TREASURER'S REPORT NOVEMBER, 2021

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	10/29/21	\$ 268,485.50
General Deposits	\$ 5,215.18	
Transfer to ARPA Recovery Funds	\$.00	
Monthly Interest	\$ 33.70	
Total Credits		\$ 273,734.38
Transfers to Checking Account	\$ 25,000.00	
Transfer to ARPA Recovery Fund	\$.00	
Total Debits		\$ 25,000.00
Bank Statement Balance	11/30/21	\$ 248,734.38

SAVINGS: ARPA RECOVERY FUNDS XX4012

Beginning Balance	10/29/21	\$ 18,474.00
Deposits	\$.00	
Bank Statement Balance	11/30/21	\$ 18,474.00

CHECKING ACCOUNT #XX692

Beginning Month Balance	10/29/21	\$ 3,275.17
Transfers from MMIA Account	\$ 25,000.00	
Total Credits		\$ 28,275.17
Checks Returned	\$ 25,922.25	
Total Debits		\$ 25,922.25
Bank Statement Balance	11/30/21	\$ 2,352.92
Outstanding Checks #7905		\$ 54.12
Balance	11/30/21	\$ 2,298.80

TOTAL ALL ACCOUNTS \$ 269,507.18

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: DECEMBER 8, 2021