

## TREASURER'S REPORT DECEMBER, 2021

### SHELL LAKE BANK ACCOUNTS:

#### MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	11/30/21	\$ 248,734.38
General Deposits		\$ 2,195.75
Tax Deposits		\$560,875.84
Monthly Interest		\$ 41.18
Total Credits		\$ 811,847.15
Transfers to Checking Account		\$ 78,000.00
Transfer to ARPA Recovery Fund		\$ .00
Total Debits		\$ 78,000.00
Bank Statement Balance	12/31/21	\$ 733,847.15

#### SAVINGS: ARPA RECOVERY FUNDS XX4012

Beginning Balance	11/23/21	\$ 18,474.00
Interest		\$ 4.10
Bank Statement Balance	12/31/21	\$ 18,478.10

#### CHECKING ACCOUNT #XX692

Beginning Month Balance	11/30/21	\$ 2,352.92
Transfers from MMIA Account		\$ 78,000.00
Total Credits		\$ 80,352.92
Checks Returned		\$ 77,825.21
Total Debits		\$ 77,825.21
Bank Statement Balance	12/31/21	\$ 2,527.71
Outstanding Checks #7905,8312		\$ 64.12
Balance	12/31/21	\$ 2,463.59

**TOTAL ALL ACCOUNTS** **\$ 754,788.84**

**Submitted By Cherie Luell, Treasurer**  
**Town of Casey**

**Date: JANUARY 12, 2022**