

TREASURER'S REPORT JANUARY, 2022

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	12/31/21	\$ 733,847.15
General Deposits	\$ 37,144.57	
Tax Deposits	\$1,048,356.17	
Monthly Interest	\$ 120.57	
Total Credits		\$1,819,468.46
Transfers to Checking Account	\$515,000.00	
Transfer to ARPA Recovery Fund	\$.00	
Total Debits		\$ 515,000.00
Bank Statement Balance	01/31/22	\$1,304,468.46

SAVINGS: ARPA RECOVERY FUNDS XX4012

Beginning Balance	12/31/21	\$ 18,478.10
Interest	\$ 00	
Bank Statement Balance	01/31/22	\$ 18,478.10

CHECKING ACCOUNT #XX692

Beginning Month Balance	12/31/21	\$ 2,527.71
Transfers from MMIA Account	\$515,000.00	
Total Credits		\$ 517,527.71
Checks Returned	\$ 513,601.21	
Total Debits		\$ 513,601.21
Bank Statement Balance	01/31/22	\$ 3,926.50
Outstanding Checks #7905, 8317 ,8320		\$ 1,110.99
Balance	01/31/22	\$ 2,815.51

1. TOTAL ALL ACCOUNTS \$ 1,325,762.07

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

Date: FEBRUARY 16, 2022