

## TREASURER'S REPORT APRIL, 2022

### SHELL LAKE BANK ACCOUNTS:

#### MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	03/31/22	\$ 338,680.25
General Deposits	\$ 39,745.17	
Tax Deposits	\$	
Monthly Interest	\$ 43.66	
Total Credits		\$ 378,469.08
Transfers to Checking Account	\$ 9,000.00	
Transfer to ARPA Recovery Fund	\$ .00	
Total Debits		\$ 9,000.00
Bank Statement Balance	04/29/22	\$ <b>369,469.08</b>

#### SAVINGS: ARPA RECOVERY FUNDS XX4012

Beginning Balance	01/31/22	\$ 18,478.10
Interest	\$ 4.56	
Bank Statement Balance	03/31/22	\$ <b>18,482.66</b>

#### CHECKING ACCOUNT #XX692

Beginning Month Balance	03/31/22	\$ 3,500.42
Transfers from MMIA Account	\$ 9,000.00	
Total Credits		\$ 12,500.42
Checks Returned	\$ 9,075.32	
Total Debits		\$ 9,075.32
Bank Statement Balance	04/29/22	\$ 3,425.10
Outstanding Checks #8375, #8387		\$ 1,127.74
Balance	04/29/22	\$ <b>2,297.36</b>

**1. TOTAL ALL ACCOUNTS** **\$ 390,249.10**

Submitted By Cherie Luell, Treasurer  
Town of Casey

Date: MAY 11, 2022