

## TREASURER'S REPORT MAY, 2022

### SHELL LAKE BANK ACCOUNTS:

#### MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	04/30/22		\$ 369,469.08
1. General Deposits		\$ 208.65	
Tax Deposits		\$	
Monthly Interest		\$ 92.33	
Total Credits			\$ 369,770.06
Transfers to Checking Account		\$ 29,700.00	
Transfer to ARPA Recovery Fund		\$ .00	
Total Debits			\$ 29,700.00
Bank Statement Balance	05/31/22		\$ 340,070.06

#### SAVINGS: ARPA RECOVERY FUNDS XX4012

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

#### CHECKING ACCOUNT #XX692

Beginning Month Balance	04/30/22		\$ 3,425.10
Transfers from MMIA Account		\$ 29,700.00	
Total Credits			\$ 33,125.10
Checks Returned		\$ 7,777.62	
Total Debits			\$ 7,777.62
Bank Statement Balance	05/31/22		\$ 25,347.48
Outstanding Checks #8393			\$ 23,459.81
Balance	05/31/22		\$ 1,887.67

**1. TOTAL ALL ACCOUNTS** **\$ 360,440.39**

Submitted By Cherie Luell, Treasurer  
Town of Casey

Date: JUNE 8, 2022