

TREASURER'S REPORT JUNE, 2022

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	05/31/22	\$ 340,070.06
General Deposits	\$ 25,140.31	
Tax Deposits	\$	
Monthly Interest	\$ 78.96	
Total Credits		\$ 365,289.33
Transfers to Checking Account	\$ 39,000.00	
Transfer to ARPA Recovery Fund	\$.00	
Total Debits		\$ 39,000.00
Bank Statement Balance	06/30/22	\$ 326,289.33

SAVINGS: ARPA RECOVERY FUNDS XX4012

Beginning Balance	03/31/22	\$ 18,482.66
Interest	\$ 4.61	
Bank Statement Balance	06/30/22	\$ 18,487.27

CHECKING ACCOUNT #XX692

Beginning Month Balance	05/31/22	\$ 25,347.48
Transfers from MMIA Account	\$ 39,000.00	
Total Credits		\$ 64,347.48
Checks Returned	\$ 61,091.05	
Total Debits		\$ 61,091.05
Bank Statement Balance	06/30/22	\$ 3,256.43
Outstanding Checks		\$.00
Balance	06/30/22	\$ 3,256.43

1. TOTAL ALL ACCOUNTS **\$ 348,033.03**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: JULY 13, 2022