

## TREASURER'S REPORT JULY, 2022

### SHELL LAKE BANK ACCOUNTS:

#### MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	06/30/22	\$ 326,289.33
General Deposits		\$ 43,171.19
Tax Deposits		\$
Monthly Interest		\$ 81.88
Total Credits		\$ 369,542.40
Transfers to Checking Account		\$ 15,000.00
Transfer to ARPA Recovery Fund		\$ 18,474.00
Total Debits		\$ 33,474.00
Bank Statement Balance	07/29/22	\$ 336,068.40

#### SAVINGS: ARPA RECOVERY FUNDS XX4012

Beginning Balance	03/31/22	\$ 18,482.66
Transfer from Money Market		\$ 18,474.00
Bank Statement Balance	07/29/22	\$ 36,956.66

#### CHECKING ACCOUNT #XX692

Beginning Month Balance	06/30/22	\$ 3,256.43
Transfers from MMIA Account		\$ 15,000.00
Total Credits		\$ 18,256.43
Checks Returned		\$ 4,167.72
Total Debits		\$ 4,167.72
Bank Statement Balance	07/29/22	\$ 14,088.71
Outstanding Checks #8416, #8425, #8428		\$ 6,035.56
Balance	07/29/22	\$ 8,053.15

**1. TOTAL ALL ACCOUNTS** **\$ 381,078.21**

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

**Date: AUGUST 10, 2022**