

TREASURER'S REPORT AUGUST, 2022

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	07/29/22	\$ 336,068.40
General Deposits		\$ 93,542.36
Tax Deposits		\$
Monthly Interest		\$ 124.59
Total Credits		\$ 429,735.35
Transfers to Checking Account		\$ 18,000.00
Transfer to ARPA Recovery Fund		\$
Total Debits		\$ 18,000.00
Bank Statement Balance	08/31/22	\$ 411,735.35

SAVINGS: ARPA RECOVERY FUNDS XX4012

Beginning Balance	03/31/22	\$ 18,482.66
Transfer from Money Market		\$ 18,474.00
Bank Statement Balance	08/31/22	\$ 36,956.66

CHECKING ACCOUNT #XX692

Beginning Month Balance	07/29/22	\$ 14,088.71
Transfers from MMIA Account		\$ 18,000.00
Total Credits		\$ 32,088.71
Checks Returned		\$ 27,627.34
Total Debits		\$ 27,627.34
Bank Statement Balance	08/31/22	\$ 4,461.37
Outstanding Checks #8436		\$ 46.00
Balance	08/31/22	\$ 4,415.37

1. TOTAL ALL ACCOUNTS **\$ 453,107.38**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: SEPTEMBER 14, 2022