

TREASURER'S REPORT SEPTEMBER, 2022

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	08/31/22		\$ 411,735.35
General Deposits		\$.00	
Tax Deposits		\$	
Monthly Interest		\$ 126.42	
Total Credits			\$ 411,861.77
Transfers to Checking Account		\$ 51,000.00	
Transfer to ARPA Recovery Fund		\$	
Total Debits			\$ 51,000.00
Bank Statement Balance	09/30/22		\$ 360,861.77

SAVINGS: ARPA RECOVERY FUNDS XX4012

Beginning Balance	08/31/22		\$ 36,956.66
Interest			\$ 17.29
Bank Statement Balance	09/30/22		\$ 36,973.95

CHECKING ACCOUNT #XX692

Beginning Month Balance	08/31/22		\$ 4,461.37
Transfers from MMIA Account		\$ 51,000.00	
Total Credits			\$ 55,461.37
Checks Returned		\$ 51,536.76	
Total Debits			\$ 51,506.76
Bank Statement Balance	09/30/22		\$ 3,924.61
Outstanding Checks			\$.00
Balance	09/30/22		\$ 3,924.61

1. TOTAL ALL ACCOUNTS **\$ 401,760.33**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: OCTOBER 12, 2022