

TREASURER'S REPORT OCTOBER, 2022

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	09/30/22		\$ 360,861.77
General Deposits		\$ 35,751.15	
Tax Deposits		\$	
Monthly Interest		\$ 153.39	
Total Credits			\$ 396,766.31
Transfers to Checking Account		\$ 54,000.00	
Transfer to ARPA Recovery Fund		\$.00	
Total Debits			\$ 54,000.00
Bank Statement Balance	10/31/22		\$ 342,766.31

SAVINGS: ARPA RECOVERY FUNDS XX4012

Beginning Balance	08/31/22		\$ 36,956.66
Interest			\$ 17.29
Bank Statement Balance	10/31/22		\$ 36,973.95

CHECKING ACCOUNT #XX692

Beginning Month Balance	09/30/22		\$ 3,924.61
Transfers from MMIA Account		\$ 54,000.00	
Total Credits			\$ 57,924.61
Checks Returned		\$ 33,692.61	
Total Debits			\$ 33,692.61
Bank Statement Balance	10/31/22		\$ 24,232.00
Outstanding Checks #8471			\$ 20,000.00
Balance	10/31/22		\$ 4,232.00

1. TOTAL ALL ACCOUNTS **\$ 383,972.26**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: NOVEMBER 9, 2022