

## TREASURER'S REPORT JUNE, 2023

### **SHELL LAKE BANK ACCOUNTS:**

#### **MONEY MARKET ACCOUNT XX7051**

Beginning of the Month Balance	05/31/23	\$ 333,534.31
General Deposits	\$ 7,316.99	
Tax Deposits	\$ .00	
Monthly Interest	\$ 195.57	
Total Credits		\$ 341,046.87
Transfers to Checking Account	\$ 45,000.00	
Transfer to ARPA Recovery Fund	\$ .00	
Total Debits		\$ 45,000.00
Bank Statement Balance	06/30/23	\$ 296,046.87

#### **SAVINGS: ARPA RECOVERY FUNDS XX4012**

Beginning Balance	03/31/23	\$ 37,015.39
Quarterly Interest		\$ 27.69
Bank Statement Balance	06/30/23	\$ 37,043.08

#### **CHECKING ACCOUNT #XX6921**

Beginning Month Balance	05/31/23	\$ 3,528.09
Transfers from MMIA Account	\$ 45,000.00	
Total Credits		\$ 48,528.09
Checks Returned	\$ 45,000.56	
Total Debits		\$ 45,000.56
Bank Statement Balance	06/30/23	\$ 3,527.53
Outstanding Checks #8618		\$ 400.00
Balance	06/30/23	\$ 3,127.53

**1. TOTAL ALL ACCOUNTS** **\$336,217.48**

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

**Date: JULY 12 , 2023**