

TREASURER'S REPORT JANUARY, 2024

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	12/30/23	\$ 874,117.92
General Deposits		\$ 37,867.93
Tax Deposits		\$1,007,486.31
Monthly Interest		\$ 650.06
Total Credits		\$1,920,122.22
Transfers to Checking Account		\$632,000.00
Transfer to ARPA Recovery Fund		\$.00
Total Debits		\$ 632,000.00
Bank Statement Balance	01/31/24	\$1,288,122.22

SAVINGS: ARPA RECOVERY FUNDS XX4012

Beginning Balance	09/30/23	\$ 37,071.09
Quarterly Interest		\$ 28.03
Bank Statement Balance	12/30/23	\$ 37,099.12

CHECKING ACCOUNT #XX6921

Beginning Month Balance	12/30/23	\$ 32,296.72
Transfers from MMIA Account		\$ 632,000.00
Total Credits		\$ 664,296.72
Checks Returned		\$ 658,520.60
Total Debits		\$ 658,520.60
Bank Statement Balance	01/31/24	\$ 5,776.12
Outstanding Checks		\$ 2,125.49
Balance	01/31/24	\$ 3,650.63

TOTAL ALL ACCOUNTS **\$ 1,328,871.97**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: FEBRUARY 14, 2024