

# TREASURER'S REPORT

OCTOBER, 2017

## SHELL LAKE BANK ACCOUNTS

### MMIA ACCOUNT #8037051

Beginning of the Month Balance	09/30/17		\$260,168.71
General Deposits		\$29,576.17	
Tax Collections		\$ .00	
Monthly Interest		\$ 56.92	
Total Credits			\$289,801.80
Transfers to Checking Account		\$45,000.00	
Bank Statement Balance	10/31/17		<b>\$244,801.80</b>

### CHECKING ACCOUNT #8036921

Beginning Month Balance	09/30/17		\$2,324.74
Transfers from MMIA Account		\$45,000.00	
Total Credits			\$47,324.74
Checks Returned		\$31,148.37	
Check Charges			
Total Debits			\$31,148.37
Bank Statement Balance	10/31/17		\$16,176.37
Outstanding Checks			\$13,663.00
Balance	10/31/17		<b>\$ 2,513.37</b>

**TOTAL ALL ACCOUNTS** **\$247,315.17**

Submitted By Cherie Luell, Treasurer  
Town of Casey

Date: October 11, 2017