

**TREASURER'S REPORT  
JANUARY, 2017**

**SHELL LAKE BANK ACCOUNTS**

**MMIA ACCOUNT #8037051**

Beginning of the Month Balance	12/30/17		\$582,503.55
General Deposits		\$29,363.67	
Tax Collections		\$1,025,253.87	
Monthly Interest		\$ 168.38	
1. Total Credits			\$1,637,289.47
Transfers to Checking Account		\$438,000.00	
Bank Statement Balance	01/31/17		<b>\$1,199,289.47</b>

**CHECKING ACCOUNT #8036921**

Beginning Month Balance	12/30/17		\$ 8,989.47
Transfers from MMIA Account		\$438,000.00	
Total Credits			\$446,989.47
Checks Returned		\$442,079.51	
Check Charges			
Total Debits			\$442,079.51
Bank Statement Balance	01/31/17		\$ 4,909.96
Outstanding Checks			\$ 1,194.75
Bank Statement Balance	01/31/17		<b>\$ 3,715.21</b>

**TOTAL ALL ACCOUNTS** **\$1,203,004.68**

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

**Date: February 8, 2017**