

TREASURER'S REPORT

MAY, 2017

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	04/28/17		\$ 280,061.38
General Deposits		\$ 101.85	
Tax Collections		\$.00	
Monthly Interest		\$ 61.59	
Total Credits			\$ 280,224.82
Transfers to Checking Account		\$12,000.00	
Bank Statement Balance	05/31/17		\$ 268,224.82

CHECKING ACCOUNT #8036921

Beginning Month Balance	04/28/17		\$ 7,138.73
Transfers from MMIA Account		\$12,000.00	
Total Credits			\$ 19,138.73
Checks Returned		\$16,899.23	
Check Charges			
Total Debits			\$ 16,899.23
Bank Statement Balance	05/31/17		\$ 2,239.50
Outstanding Checks			\$.00
Bank Statement Balance	05/31/17		\$ 2,239.50

TOTAL ALL ACCOUNTS **\$ 270,464.32**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: June 14, 2017