

TREASURER'S REPORT

JULY, 2017

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	06/30/17		\$193,802.26
General Deposits		\$30,762.04	
Tax Collections		\$.00	
Monthly Interest		\$ 46.08	
Total Credits			\$ 224,610.38
Transfers to Checking Account		\$ 7,500.00	
Bank Statement Balance	07/31/17		\$ 217,110.38

CHECKING ACCOUNT #8036921

Beginning Month Balance	06/30/17		\$ 2,049.51
Transfers from MMIA Account		\$ 7,500.00	
Total Credits			\$ 9,549.51
Checks Returned		\$ 7,770.58	
Check Charges			
Total Debits			\$ 7,770.58
Bank Statement Balance	07/31/17		\$ 1,778.93
Outstanding Checks			\$.00
Balance	07/31/17		\$ 1,778.93

TOTAL ALL ACCOUNTS **\$218,889.31**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: August 9, 2017