

# TREASURER'S REPORT

AUGUST, 2017

## SHELL LAKE BANK ACCOUNTS

### MMIA ACCOUNT #8037051

Beginning of the Month Balance	07/31/17		\$217,110.38
General Deposits		\$96,325.08	
Tax Collections		\$ .00	
Monthly Interest		\$ 52.15	
Total Credits			\$313,487.61
Transfers to Checking Account		\$ 3,600.00	
Bank Statement Balance	08/31/17		<b>\$309,887.61</b>

### CHECKING ACCOUNT #8036921

Beginning Month Balance	07/31/17		\$ 1,778.93
Transfers from MMIA Account		\$ 3,600.00	
Total Credits			\$ 5,378.93
Checks Returned		\$ 3,992.43	
Check Charges			
Total Debits			\$ 3,992.43
Bank Statement Balance	08/31/17		\$ 1,386.50
Outstanding Checks			\$ .00
Balance	08/31/17		<b>\$ 1,386.50</b>

**TOTAL ALL ACCOUNTS** **\$311,274.11**

Submitted By Cherie Luell, Treasurer  
Town of Casey

Date: September 13, 2017