

**TREASURER'S REPORT  
OCTOBER, 2016**

**SHELL LAKE BANK ACCOUNTS**

**MMIA ACCOUNT #8037051**

Beginning of the Month Balance	9/30/16		\$232,458.44
General Deposits		\$29,363.67	
Tax Collections			
Monthly Interest		\$ 54.28	
Total Credits			\$261,876.39
Transfers to Checking Account		\$ 7,000.00	
Bank Statement Balance	10/31/16		<b>\$254,876.39</b>

**CHECKING ACCOUNT #8036921**

Beginning Month Balance	9/30/16		\$ 2,575.46
Transfers from MMIA Account		\$ 7,000.00	
Total Credits			\$ 9,575.46
Checks Returned		\$ 7,280.97	
Check Charges			
Total Debits			\$ 7,280.97
Bank Statement Balance	10/31/16		\$ 2,294.49
Outstanding Checks			\$ 82.38
Bank Statement Balance	9/30/16		<b>\$ 2,212.11</b>

**TOTAL ALL ACCOUNTS** **\$257,088.50**

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

**Date: NOVEMBER 9, 2016**