

TREASURER'S REPORT

DECEMBER, 2017

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	11/30/17		\$188,648.76
General Deposits		\$ 301.69	
Tax Collections		\$599,910.15	
Monthly Interest		\$ 58.98	
Total Credits			\$600,270.82
Transfers to Checking Account		\$49,000.00	
Bank Statement Balance	12/29/17		\$739,919.58

CHECKING ACCOUNT #8036921

Beginning Month Balance	11/30/17		\$ 2,459.94
Transfers from MMIA Account		\$49,000.00	
Total Credits			\$51,459.94
Checks Returned		\$47,085.27	
Check Charges			
Total Debits			\$47,085.27
Bank Statement Balance	12/29/17		\$ 4,374.67
Outstanding Checks			\$ 1,201.13
Balance	12/29/17		\$ 3,173.54

TOTAL ALL ACCOUNTS **\$743,093.12**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: January 10, 2018