

TREASURER'S REPORT

JANUARY, 2018

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	12/29/17	\$ 739,919.58
General Deposits		\$ 31,857.31
Tax Collections		\$ 998,314.40
Monthly Interest		\$ 188.87
Total Credits		\$1,770,280.16
Transfers to Checking Account		\$ 726,000.00
Account closed check returned Chad Winter		\$ 3,291.90
Bank charge for returned check		\$ 5.00
Bank Statement Balance	01/31/18	\$1,040,983.26

CHECKING ACCOUNT #8036921

Beginning Month Balance	12/29/17	\$ 4,374.67
Transfers from MMIA Account		\$ 726,000.00
Total Credits		\$ 730,374.67
Checks Returned		\$ 726,692.99
Check Charges		\$ 103.44
Total Debits		\$ 726,796.43
Bank Statement Balance	01/31/18	\$ 3,578.24
Outstanding Checks		\$ 256.13
Balance	01/31/18	\$ 3,322.11

TOTAL ALL ACCOUNTS

\$1,044,305.37

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: February 14, 2018