

TREASURER'S REPORT

JUNE, 2017

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	05/31/17		\$268,224.82
General Deposits		\$13,528.87	
Tax Collections		\$.00	
Monthly Interest		\$ 48.57	
Total Credits			\$ 281,802.26
Transfers to Checking Account		\$88,000.00	
Bank Statement Balance	06/30/17		\$ 193,802.26

CHECKING ACCOUNT #8036921

Beginning Month Balance	05/31/17		\$ 2,239.50
Transfers from MMIA Account		\$88,000.00	
Total Credits			\$ 90,239.50
Checks Returned		\$88,189.99	
Check Charges			
Total Debits			\$ 88,189.99
Bank Statement Balance	06/30/17		\$ 2,049.51
Outstanding Checks			\$ 48.98
Bank Statement Balance	06/30/17		\$ 2,000.53

TOTAL ALL ACCOUNTS **\$ 195,802.79**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: July 12, 2017