

TREASURER'S REPORT

NOVEMBER, 2017

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	10/31/17		\$244,801.80
General Deposits		\$ 6,805.51	
Tax Collections		\$.00	
Monthly Interest		\$ 41.45	
Total Credits			\$251,648.76
Transfers to Checking Account		\$63,000.00	
Bank Statement Balance	11/30/17		\$188,648.76

CHECKING ACCOUNT #8036921

Beginning Month Balance	10/31/17		\$16,176.37
Transfers from MMIA Account		\$63,000.00	
Total Credits			\$79,176.37
Checks Returned		\$76,716.43	
Check Charges			
Total Debits			\$76,716.43
Bank Statement Balance	11/30/17		\$ 2,459.94
Outstanding Checks			\$ 129.13
Balance	11/30/17		\$ 2,330.81

TOTAL ALL ACCOUNTS **\$190,979.57**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: December 13, 2017