

# 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