

January 13, 2016 Treasurer's Report-December

TREASURER'S REPORT
DECEMBER, 2015

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051			
Beginning of the Month Balance	11/30/15	\$326,507.66	
General Deposits		\$ 100.00	
	Tax Collections		
\$468,790.37			
Monthly Interest		\$ 89.12	
Total Credits			\$795,487.15
Transfers to Checking Account			
\$95,000.00			
Bank Statement Balance	12/31/15		
\$700,487.15			
CHECKING ACCOUNT #8036921			
Beginning Month Balance	11/30/15		
\$ 2,603.63			
Transfers from MMIA Account		\$95,000.00	
Total Credits			\$ 97,603.63
Checks Returned		\$ 80,110.01	
Check Charges		\$	
Total Debits			\$80,110.01
Bank Statement Balance	12/31/15		\$17,493.62
Outstanding Checks		\$ 12,231.82	
Checking Balance	12/31/15		
\$ 5,261.80			
TOTAL ALL ACCOUNTS		\$705,748.95	

Submitted By Cherie Luell, Treasurer

Date: JANUARY 13, 2016

Town of Casey