

TREASURER'S REPORT  
 JUNE, 2016

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051			
Beginning of the Month Balance	5/31/16	\$323,924.71	
General Deposits		\$ 9,361.06	
	Tax Collections	\$	
Monthly Interest		\$ 53.05	
Total Credits			\$333,338.82
Transfers to Checking Account		\$	
92,064.31			
Bank Statement Balance	6/30/16		
\$241,274.51			
CHECKING ACCOUNT #8036921			
Beginning Month Balance	5/31/16		
\$ 2,990.54			
Transfers from MMIA Account		\$ 92,064.31	
Total Credits			\$ 95,054.85
Checks Returned		\$92,904.75	
Check Charges		\$	
Total Debits			\$ 92,904.75
Bank Statement Balance	6/30/16		
2,150.10			
Outstanding Checks		\$	
		99.38	
Checking Balance	6//30/16		
\$ 2,050.72			
TOTAL ALL ACCOUNTS		\$243,325.23	

Submitted By Cherie Luell, Treasurer  
 Town of Casey

Date: JULY 13, 2016