

June 10, 2015 Treasurer's Report-May

APRIL, 2015

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	4/30/15	\$399,426.40	
General Deposits		\$.00	
	Tax Collections		
\$			
Monthly Interest		\$ 109.08	
Total Credits			\$ 109.08
Transfers to Checking Account			
\$13,000.00			
Bank Statement Balance	5/29/15		
\$ 386,535.48			

CHECKING ACCOUNT #8036921

Beginning Month Balance	4/30/15		
\$ 5,073.41			
Transfers from MMIA Account		\$13,000.00	
Total Credits			\$ 18,073.41
Checks Returned		\$ 9,458.40	
Check Charges		\$	
Total Debits			\$ 9,458.40
Bank Statement Balance	5/29/15		
8,615.01	Outstanding Checks #6842,6843		
	\$ 5,539.76		
Checking Balance	5/29/15		
\$ 3,075.25			

TOTAL ALL ACCOUNTS \$389,610.73

Submitted By _____ Date: JUNE 10, 2015