

TREASURER'S REPORT  
 SEPTEMBER, 2016

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	8/31/16		\$253,008.71	
General Deposits			\$ 400.00	
Tax Collections				
Monthly Interest			\$ 49.73	
Total Credits				\$253,458.44
Transfers to Checking Account		\$21,000.00		
Bank Statement Balance	9/30/16		\$232,458.44	

CHECKING ACCOUNT #8036921

Beginning Month Balance	8/31/16		\$ 2,894.18	
Transfers from MMIA Account		\$21,000.00		
Total Credits				\$ 23,894.18
Checks Returned			\$21,318.72	
Check Charges				
Total Debits				\$21,318.72
Bank Statement Balance	9/30/16		\$ 2,575.46	
Outstanding Checks				\$ 82.38
Bank Statement Balance	9/30/16		\$ 2,493.08	

TOTAL ALL ACCOUNTS			\$234,951.52	
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Submitted By Cherie Luell, Treasurer  
 2016  
 Town of Casey

Date: OCTOBER 12,