

October 14, 2015 Treasurer's Report-September

TREASURER'S REPORT
SEPTEMBER, 2015

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051			
Beginning of the Month Balance	8/31/15	\$ 443,624.49	
General Deposits		\$200.00	
Tax Collections		\$	
Monthly Interest		\$ 124.03	
Total Credits			\$443,948.52
Transfers to Checking Account			
\$18,000.00			
Bank Statement Balance	9/30/15		
\$ 425,948.52			
CHECKING ACCOUNT #8036921			
Beginning Month Balance	8/31/15		
\$ 1,915.61			
Transfers from MMIA Account		\$18,000.00	
Total Credits			19,915.61
Checks Returned		\$17,997.94	
Check Charges		\$	
Total Debits			\$19,997.94
Bank Statement Balance	9/30/15		
1,917.67	Outstanding Checks		\$
	\$.00	
Checking Balance	9/30/15		
\$ 1,917.67			
TOTAL ALL ACCOUNTS		\$427,866.19	

Submitted By Cherie Luell, Treasurer
2015
Town of Casey

Date: OCTOBER 14,