

TREASURER'S REPORT  
AUGUST, 2016

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051			
Beginning of the Month Balance	7/30/16	\$196,574.44	
General Deposits		\$94,385.19	
	Tax Collections		
\$			
Monthly Interest		\$ 49.08	
Total Credits			\$291,008.71
Transfers to Checking Account		\$	
38,000.00			
Bank Statement Balance	8/31/16		
\$253,008.71			
CHECKING ACCOUNT #8036921			
Beginning Month Balance	7/31/16		
\$ 25,455.87			
Transfers from MMIA Account		\$38,000.00	
Total Credits			\$ 63,455.87
Checks Returned		\$60,611.69	
Check Charges		\$	
Total Debits			\$60,611.69
Bank Statement Balance	8/31/16		
2,894.18			
Outstanding Checks			
\$ 150.38			
Checking Balance	7/31/16		
\$ 2,743.80			
TOTAL ALL ACCOUNTS		\$255,752.51	