

TREASURER'S REPORT FEBRUARY, 2019

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	01/31/19	\$1,190,155.40
General Deposits		\$ 28,615.20
Tax Collections		\$196,879.48
Monthly Interest		\$ 354.63
Overpayment taxes Bart Zibrowski		\$ 5.00
Total Credits		\$1,416,009.71
Transfers to Checking Account		\$1,049,000.00
Bank Statement Balance	02/28/19	\$ 367,009.71

CHECKING ACCOUNT #8036921

Beginning Month Balance	01/31/19	\$ 4,124.56
Transfers from MMIA Account		\$1,049,000.00
Total Credits		\$1,053,124.56
Checks Returned		\$1,050,486.51
Total Debits		\$1,050,486.51
Bank Statement Balance	02/28/19	\$ 2,638.05
Outstanding Checks		\$ 15.00
Balance	02/28/19	\$ 2,623.05

TOTAL ALL ACCOUNTS **\$ 369,632.76**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: March 13, 2019