

**TREASURER'S REPORT  
DECEMBER, 2016**

**SHELL LAKE BANK ACCOUNTS**

**MMIA ACCOUNT #8037051**

Beginning of the Month Balance	11/30/16		\$236,815.83
General Deposits		\$ 00	
Tax Collections		\$479,644.95	
Monthly Interest		\$ 42.77	
Total Credits			\$716,503.55
Transfers to Checking Account		\$134,000.00	
Bank Statement Balance	12/30/16		<b>\$582,503.55</b>

**CHECKING ACCOUNT #8036921**

Beginning Month Balance	11/30/16		\$ 2,902.85
Transfers from MMIA Account		\$134,000.00	
Total Credits			\$136,078.62
Checks Returned		\$127,913.38	
Check Charges			
Total Debits			\$127,913.38
Bank Statement Balance	12/30/16		\$ 8,989.47
Outstanding Checks			\$ 5,444.38
Bank Statement Balance	12/30/16		<b>\$ 3,545.09</b>

**TOTAL ALL ACCOUNTS** **\$586,048.64**

**Submitted By Cherie Luell, Treasurer  
Town of Casey**

**Date: January 11, 2017**