

TREASURER'S REPORT

APRIL, 2017

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	03/31/17		\$ 259,445.28
General Deposits		31,562.13	
Tax Collections		\$.00	
Monthly Interest		\$ 53.97	
Total Credits			\$ 291,061.38
Transfers to Checking Account		\$11,000.00	
Bank Statement Balance	04/28/17		\$ 280,061.38

CHECKING ACCOUNT #8036921

Beginning Month Balance	03/31/17		\$ 4,995.57
Transfers from MMIA Account		\$11,000.00	
Total Credits			\$ 15,995.57
Checks Returned		\$ 8,856.84	
Check Charges			
Total Debits			\$ 8,856.84
Bank Statement Balance	04/28/17		\$ 7,138.73
Outstanding Checks			\$ 4,096.40
Bank Statement Balance	04/28/17		\$ 3,042.33

TOTAL ALL ACCOUNTS **\$ 283,103.71**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: May 10, 2017