

## TREASURER'S REPORT NOVEMBER, 2020

### SHELL LAKE BANK ACCOUNTS

Beginning of the Month Balance	10/30/20	\$ 349,533.72
General Deposits		\$ 5,215.43
Tax Collections		\$ 00
Monthly Interest		\$ 51.89
Total Credits		\$ 354,801.04
Transfers to Checking Account		\$ 76,000.00
Bank Statement Balance	10/30/20	\$ 278,801.04

### CHECKING ACCOUNT #8036921

Beginning Month Balance	10/30/20	\$ 4,998.26
Transfers from MMIA Account		\$ 76,000.00
Total Credits		\$80,998.26
Checks Returned		\$ 77,263.03
Total Debits		\$77,263.03
Bank Statement Balance	11/30/20	\$ 3,735.23
Outstanding Checks #7905, #7958, #8074, #8083		\$ 1,229.81
Balance	11/30/20	\$ 2,505.42

**TOTAL ALL ACCOUNTS** **\$ 281,306.46**

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

**Date: December 9, 2020**