

# TREASURER'S REPORT

SEPTEMBER, 2017

## SHELL LAKE BANK ACCOUNTS

### MMIA ACCOUNT #8037051

Beginning of the Month Balance	08/31/17		\$309,887.61
General Deposits		\$ 225.00	
Tax Collections		\$ .00	
Monthly Interest		\$ 56.10	
Total Credits			\$310,168.71
Transfers to Checking Account		\$50,000.00	
Bank Statement Balance	09/29/17		<b>\$260,168.71</b>

### CHECKING ACCOUNT #8036921

Beginning Month Balance	08/31/17		\$1,386.50
Transfers from MMIA Account		\$50,000.00	
Total Credits			\$51,368.50
Checks Returned		\$49,061.76	
Check Charges			
Total Debits			\$49,061.76
Bank Statement Balance	09/29/17		\$ 2,324.74
Outstanding Checks			\$ .00
Balance	09/30/17		<b>\$ 2,324.74</b>

**TOTAL ALL ACCOUNTS** **\$262,493.45**

Submitted By Cherie Luell, Treasurer  
Town of Casey

Date: October 11, 2017