

TREASURER'S REPORT SEPTEMBER 30, 2019

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	08/30/19	\$ 230,412.42
General Deposits	\$	120.00
Tax Collections	\$	
Monthly Interest	\$	71.08
Total Credits		\$ 230,603.50
Transfers to Checking Account		\$ 69,000.00
Bank Statement Balance	09/30/19	\$ 161,603.50

CHECKING ACCOUNT #8036921

Beginning Month Balance	08/30/19	\$ 2,479.46
Transfers from MMIA Account		\$ 69,000.00
Total Credits		\$ 71,479.46
Checks Returned		\$ 67,902.71
Total Debits		\$ 67,902.71
Bank Statement Balance	0/30/19	\$ 3,576.75
Outstanding Checks		\$
1. Balance	09/30/19	\$ 3,576.75

TOTAL ALL ACCOUNTS		\$ 165,180.25
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Submitted By Cherie Luell, Treasurer
Town of Casey

Date: October 09, 2019