

April 13, 2016 Treasurer's Report-March

TREASURER'S REPORT
MARCH, 2016

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	2/29/16	\$371,646.96	
General Deposits		\$1,796.95	
Tax Collections		\$	
Monthly Interest		\$ 106.99	
Total Credits			\$373,550.90
Transfers to Checking Account		\$	
\$19,000.00			
Bank Statement Balance	3/31/16		
\$354,550.90			

CHECKING ACCOUNT #8036921

Beginning Month Balance	2/29/16	\$ 24,998.83	
Transfers from MMIA Account		\$ 19,000.00	
Total Credits			\$ 43,998.83
Checks Returned		\$ 41,370.22	
Check Charges		\$	
Total Debits			\$ 41,370.22
Bank Statement Balance	3/31/16		
2,628.61			
Outstanding Checks		\$ 579.38	
Checking Balance	3/31/16		
\$ 2049.23			

TOTAL ALL ACCOUNTS		\$356,600.13	
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