

December 9, 2015 Treasurer's Report-November

NOVEMBER, 2015

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	10/30/15	\$356,174.39	
General Deposits		\$ 5,233.02	
Tax Collections		\$	
Monthly Interest		\$ 100.25	
Total Credits			\$361,507.66

Transfers to Checking Account

\$35,000.00

Bank Statement Balance 11/30/15

\$326,507.66

CHECKING ACCOUNT #8036921

Beginning Month Balance	10/30/15	\$ 3,675.17	
Transfers from MMIA Account		\$35,000.00	
Total Credits			\$ 38,675.17

Checks Returned

Check Charges

Total Debits

Bank Statement Balance 10/30/15

Outstanding Checks #6939 #6940

\$ 118.37

Checking Balance 11/30/15

\$ 2,485.26

\$ 36,071.54

\$

\$36,071.54

\$ 2,603.63

TOTAL ALL ACCOUNTS

\$328,992.92

Submitted By Cherie Luell, Treasurer  
2015  
Town of Casey

Date: DECEMBER 9,