

February 10, 2016 Treasurer's Report-January

TREASURER'S REPORT  
JANUARY , 2016

SHELL LAKE BANK ACCOUNTS

|                                |                 |                |                |
|--------------------------------|-----------------|----------------|----------------|
| MMIA ACCOUNT #8037051          |                 |                |                |
| Beginning of the Month Balance | 12/31/15        | \$700,487.15   |                |
| General Deposits               |                 | \$47,298.31    |                |
|                                | Tax Collections |                |                |
| \$875,891.15                   |                 |                |                |
| Monthly Interest               |                 | \$ 240.76      |                |
| Total Credits                  |                 |                | \$1,623,917.37 |
| Transfers to Checking Account  |                 |                |                |
| \$438,000.00                   |                 |                |                |
| Bank Statement Balance         | 1/29/16         |                |                |
| \$1,185,917.37                 |                 |                |                |
| CHECKING ACCOUNT #8036921      |                 |                |                |
| Beginning Month Balance        | 12/31/15        |                |                |
| \$ 17,493.62                   |                 |                |                |
| Transfers from MMIA Account    |                 | \$438,000.00   |                |
| Total Credits                  |                 |                | \$455,493.62   |
| Checks Returned                |                 | \$450,482.48   |                |
| Check Charges                  |                 | \$             |                |
| Total Debits                   |                 |                | \$450,482.18   |
| Bank Statement Balance         | 1/29/16         |                | \$ 5,011.14    |
| Outstanding Checks             |                 | \$ 1,253.23    |                |
| Checking Balance               | 1/29/16         |                |                |
| \$ 3,757.91                    |                 |                |                |
| TOTAL ALL ACCOUNTS             |                 | \$1,189,675.28 |                |

Submitted By Cherie Luell, Treasurer

Date: FEBRUARY 10, 2016

Town of Casey