

March 9, 2016 Treasurer's Report-February

TREASURER'S REPORT
FEBRUARY, 2016

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051			
Beginning of the Month Balance	1/29/16	\$1,185,917.37	
General Deposits		\$4,608.81	
	Tax Collections	\$	
189,123.04			
Monthly Interest		\$ 293.74	
Total Credits			1,379,942.96
Transfers to Checking Account			
\$1,006,000.00			
Coleman NSF check		\$ 2,296.50	
Bank Statement Balance	2/29/16		
\$371,646.96			
CHECKING ACCOUNT #8036921			
Beginning Month Balance	1/29/16		
\$ 5,011.14			
Transfers from MMIA Account		\$1,006,000.00	
Total Credits			\$1,011,011.14
Checks Returned		\$ 986,012.31	
Check Charges		\$	
Total Debits			\$986,012.31
Bank Statement Balance	2/29/15		\$24,998.83
Outstanding Checks			
\$22,586.29			
Checking Balance	2/29/15		
\$ 2,412.54			
TOTAL ALL ACCOUNTS		\$374,059.50	

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: MARCH 9,2016