

May 11, 2016 Treasurer's Report-April

TREASURER'S REPORT
APRIL, 2016

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051			
Beginning of the Month Balance	3/31/16	\$354,550.90	
General Deposits		\$31,051.98	
	Tax Collections	\$	
Monthly Interest		\$ 74.74	
Total Credits			\$385,677.62
Transfers to Checking Account		\$	
\$10,000.00			
Bank Statement Balance	4/30/16		
\$375,677.62			
CHECKING ACCOUNT #8036921			
Beginning Month Balance	3/31/16		
\$ 2,628.61			
Transfers from MMIA Account		\$ 10,000.00	
Total Credits			\$ 12,628.31
Checks Returned		\$ 9,314.64	
Check Charges		\$	
Total Debits			\$ 9,314.64
Bank Statement Balance	4/30/16		
3,313.97			
Outstanding Checks		\$ 708.51	
Checking Balance	4/30/16		
\$ 2,605.46			
TOTAL ALL ACCOUNTS		\$378,283.08	

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: MAY 11, 2016