

November 11, 2015 Treasurer's Report-October

TREASURER'S REPORT
OCTOBER, 2015

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051			
Beginning of the Month Balance	9/30/15	\$425,948.52	
General Deposits		\$30,111.23	
	Tax Collections		\$
	Monthly Interest	\$ 114.64	
	Total Credits		\$456,174.39
Transfers to Checking Account			
\$100,000.00			
Bank Statement Balance	10/31/15		
\$356,174.39			
CHECKING ACCOUNT #8036921			
Beginning Month Balance	9/30/15		
\$ 1,917.64			
Transfers from MMIA Account		\$100,000.00	
Total Credits			\$101,917.64
	Checks Returned	\$ 98,242.50	
	Check Charges	\$	
	Total Debits		\$98,242.50
Bank Statement Balance	9/30/15		\$
3,675.17	Outstanding Checks #6909		
	\$ 1,593.60		
Checking Balance	10/31/15		
\$ 2,081.57			
TOTAL ALL ACCOUNTS		\$358,255.96	

Submitted By Cherie Luell, Treasurer
2015
Town of Casey

Date: NOVEMBER 11,