

September 9, 2015 Treasurer's Report-August

TREASURER'S REPORT  
AUGUST, 2015

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051			
Beginning of the Month Balance	7/31/15	\$ 373,283.17	
General Deposits		\$95,227.48	
	Tax Collections		
\$			
Monthly Interest		\$ 113.84	
Total Credits			\$468,624.49
Transfers to Checking Account			
\$25,000.00			
Bank Statement Balance	8/31/15		
\$ 443,624.49			
CHECKING ACCOUNT #8036921			
Beginning Month Balance	7/31/15		
\$ 2,121.10			
Transfers from MMIA Account		\$25,000.00	
Total Credits			27,121.10
Checks Returned		\$25,205.49	
Check Charges		\$	
Total Debits			\$25,205.49
Bank Statement Balance	8/31/15		\$
1,915.61	Outstanding Checks		
	\$	.00	
Checking Balance	8/31/15		
\$ 1,915.61			
TOTAL ALL ACCOUNTS		\$445,540.10	

Submitted By Cherie Luell, Treasurer  
2015  
Town of Casey

Date: SEPTEMBER 9,