

**TREASURER'S REPORT
NOVEMBER, 2016**

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	10/31/16		\$254,876.39
General Deposits		\$ 5,890.11	
Tax Collections			
Monthly Interest		\$ 49.33	
Total Credits			\$260,815.83
Transfers to Checking Account		\$24,000.00	
Bank Statement Balance	11/30/16		\$236,815.83

CHECKING ACCOUNT #8036921

Beginning Month Balance	10/31/16		\$ 2,294.49
Transfers from MMIA Account		\$24,000.00	
Total Credits			\$ 26,294.49
Checks Returned		\$23,391.64	
Check Charges			
Total Debits			\$ 23,391.64
Bank Statement Balance	11/30/16		\$ 2,902.85
Outstanding Checks			\$ 824.23
Bank Statement Balance	11/30/16		\$ 2,078.62

TOTAL ALL ACCOUNTS **\$238,894.45**

**Submitted By Cherie Luell, Treasurer
Town of Casey**

Date: DECEMBER 14, 2016