

April 15, 2015 Treasurers Report -March

MARCH, 2015

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance 2/28/15 \$402,036.86

General Deposits \$269.76

Tax Collections \$

Monthly Interest \$117.66

Total Credits \$402,424.28

Transfers to Checking Account \$30,000.00

Bank Statement Balance 3/31/15 \$ 372,424.28

CHECKING ACCOUNT #8036921

Beginning Month Balance 2/28/15 \$8,775.33

Transfers from MMIA Account \$30,000.00

Total Credits \$ 38,775.33

Checks Returned \$32,153.30

Check Charges \$

Total Debits \$ 32,153.30

Bank Statement Balance 3/31/15 \$6,622.03

Outstanding Checks # 6798 \$140.00

Checking Balance 3/31/15 \$6,482.03

TOTAL ALL ACCOUNTS \$378,906.31

Submitted By \_\_\_\_\_

Date: APRIL 15, 2015