

August 12, 2015 Treasurer's Report-July

JULY, 2015

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051			
Beginning of the Month Balance	6/30/15	\$ 355,331.89	
General Deposits		\$30,841.04	
	Tax Collections		
\$			
Monthly Interest		\$ 110.24	
Total Credits			\$ 30,951.28
Transfers to Checking Account			
\$13,000.00			
Bank Statement Balance	7/31/15		
\$ 373,283.17			
CHECKING ACCOUNT #8036921			
Beginning Month Balance	6/30/15		
\$ 2,284.35			
Transfers from MMIA Account		\$13,000.00	
Total Credits			\$13,000.00
Checks Returned		\$13,163.25	
Check Charges		\$	
Total Debits			\$13,163.25
Bank Statement Balance	7/31/15		\$
2,121.10	Outstanding Checks		
	\$.00	
Checking Balance	7/31/15		
\$ 2,121.10			
TOTAL ALL ACCOUNTS		\$375,404.27	

Submitted By Cherie Luell, Treasurer

Date: AUGUST 12, 2015

Town of Casey