

TREASURER'S REPORT  
 JULY, 2016

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051			
Beginning of the Month Balance	6/30/16	\$241,274.51	
General Deposits		\$31,255.04	
	Tax Collections		
\$			
Monthly Interest		\$ 44.89	
Total Credits			\$272,574.44
Transfers to Checking Account		\$	
76,000.00			
Bank Statement Balance	7/31/16		
\$196,574.44			
CHECKING ACCOUNT #8036921			
Beginning Month Balance	6/30/16		
\$ 2,150.10			
Transfers from MMIA Account		\$76,000.00	
Total Credits			\$ 78,150.10
Checks Returned		\$52,694.23	
Check Charges		\$	
Total Debits			\$ 52,694.23
Bank Statement Balance	7/31/16		
25,455.87			
Outstanding Checks			
\$ 22,010.81			
Checking Balance	7/31/16		
\$ 3,445.06			
TOTAL ALL ACCOUNTS		\$200,019.50	