

July 8, 2015 Treasurer's Reprt-June

JUNE, 2015

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

| | | | |
|--------------------------------|---------|--------------|-------------|
| Beginning of the Month Balance | 5/29/15 | \$386,535.48 | |
| General Deposits | | \$ 8,743.72 | |
| Tax Collections | | | |
| \$ | | | |
| Monthly Interest | | \$ 117.00 | |
| Total Credits | | | \$ 8.860.72 |
| Transfers to Checking Account | | | |
| \$40,064.31 | | | |
| Bank Statement Balance | 6/30/15 | | |
| \$ 355,331.89 | | | |

CHECKING ACCOUNT #8036921

| | | | |
|-----------------------------|---------|-------------|-------------|
| Beginning Month Balance | 5/29/15 | | |
| \$ 8,615.01 | | | |
| Transfers from MMIA Account | | \$40,064.31 | |
| Total Credits | | | \$48,679.32 |
| Checks Returned | | \$46,394.97 | |
| Check Charges | | \$ | |
| Total Debits | | | \$46,394.97 |
| Bank Statement Balance | 6/30/15 | | \$ |
| 2,284.35 | | | |
| Outstanding Checks | | | |
| \$ | .00 | | |
| Checking Balance | 6/30/15 | | |
| \$ 2,284.35 | | | |

TOTAL ALL ACCOUNTS \$357,616.24

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: JULY 8, 2015