

Latest Treasurers Report

TREASURER'S REPORT
MAY, 2016

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051			
Beginning of the Month Balance	4/29/16	\$375,677.62	
General Deposits		\$ 171.85	
	Tax Collections	\$	
Monthly Interest		\$ 75.24	
Total Credits			\$375,924.71
Transfers to Checking Account		\$	
52,000.00			
Bank Statement Balance	5/31/16		
\$323,924.71			
CHECKING ACCOUNT #8036921			
Beginning Month Balance	4/29/16		
\$ 3,313.97			
Transfers from MMIA Account		\$ 52,000.00	
Total Credits			\$ 55,313.97
Checks Returned		\$ 52,323.43	
Check Charges		\$	
Total Debits			\$ 52,323.43
Bank Statement Balance	5/31/16		
2,990.54			
Outstanding Checks		\$ 579.38	
Checking Balance	4/30/16		
\$ 2,411.16			
TOTAL ALL ACCOUNTS		\$326,335.87	

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: JUNE 8, 2016