

May 13, 2015 Treasurer's Report-April

APRIL, 2015

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	3/31/15	\$ 372,424.28	
General Deposits		\$31,888.45	
	Tax Collections		
\$			
Monthly Interest		\$ 113.67	
Total Credits			\$ 32,002.12
Transfers to Checking Account		\$	
5,000.00			
Bank Statement Balance	4/30/15		
\$ 399,426.40			

CHECKING ACCOUNT #8036921

Beginning Month Balance	3/30/15		
\$ 6,622.03			
Transfers from MMIA Account		\$ 5,000.00	
Total Credits			\$ 11,622.03
Checks Returned		\$6,548.62	
Check Charges		\$	
Total Debits			\$ 6,548.62
Bank Statement Balance	4/30/15		\$
5,073.41			
Outstanding Checks #6822,6823			
\$ 355.50			
Checking Balance	4/30/15		
\$ 4,717.91			

TOTAL ALL ACCOUNTS \$ 404,144.31