

# TREASURER'S REPORT

MARCH, 2017

## SHELL LAKE BANK ACCOUNTS

### MMIA ACCOUNT #8037051

Beginning of the Month Balance	02/28/17		\$ 263,889.96
General Deposits		\$ .00	
Tax Collections		\$ .00	
Monthly Interest		\$ 55.32	
Total Credits			\$ 263,945.28
Transfers to Checking Account		\$ 4,500.00	
Bank Statement Balance	03/31/17		\$ <b>259,445.28</b>

### CHECKING ACCOUNT #8036921

Beginning Month Balance	02/28/17		\$ 29,665.78
Transfers from MMIA Account		\$ 4,500.00	
Total Credits			\$ 34,165.78
Checks Returned		\$29,170.21	
Check Charges			
Total Debits			\$ 29,170.21
Bank Statement Balance	03/31/17		\$ 4,995.57
Outstanding Checks			\$ .00
Bank Statement Balance	03/31/17		\$ <b>4,995.57</b>

**TOTAL ALL ACCOUNTS** **\$ 264,440.85**

Submitted By Cherie Luell, Treasurer  
Town of Casey

Date: April 12, 2017