

TREASURER'S FEBRUARY, 2018

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

| | | | |
|--------------------------------|----------|---------------|----------------|
| Beginning of the Month Balance | 01/31/18 | | \$1,040,983.26 |
| General Deposits | | \$ 28,953.19 | |
| Tax Collections | | \$ 102,914.06 | |
| Monthly Interest | | \$ 137.38 | |
| Total Credits | | | \$1,172,987.89 |
| Transfers to Checking Account | | \$ 854,000.00 | |
| Bank Statement Balance | 02/28/18 | | \$ 318,987.89 |

CHECKING ACCOUNT #8036921

| | | | |
|-----------------------------|----------|---------------|---------------|
| Beginning Month Balance | 01/31/17 | | \$ 3,578.24 |
| Transfers from MMIA Account | | \$ 854,000.00 | |
| Total Credits | | | \$ 857,578.24 |
| Checks Returned | | \$ 822,428.63 | |
| | | \$ | |
| Total Debits | | | \$ 822,428.63 |
| Bank Statement Balance | 02/28/18 | | \$ 35,149.61 |
| Outstanding Checks | | | \$ 31,027.42 |
| Balance | 02/28/18 | | \$ 4,122.19 |

TOTAL ALL ACCOUNTS **\$ 323,110.08**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: March 14, 2018