

TREASURER'S MARCH, 2018

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	02/28/18		\$ 318,987.89
General Deposits		\$.00	
Tax Collections		\$.00	
Monthly Interest		\$ 63.41	
Total Credits			\$ 319,051.30
Transfers to Checking Account		\$ 16,000.00	
Bank Statement Balance	03/30/18		\$ 303,051.30

CHECKING ACCOUNT #8036921

Beginning Month Balance	02/28/18		\$ 35,149.61
Transfers from MMIA Account		\$ 16,000.00	
Total Credits			\$ 51,149.61
Checks Returned		\$ 44,392.75	
		\$.	
Total Debits			\$ 44,392.75
Bank Statement Balance	03/30/18		\$ 6,756.86
Outstanding Checks			\$ 3,078.67
Balance	03/30/18		\$ 3,678.19

TOTAL ALL ACCOUNTS **\$ 306,729.49**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: April 11, 2018