

TREASURER'S APRIL, 2018

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	03/30/18		\$ 303,051.30
General Deposits		\$ 34,015.27	
Tax Collections		\$.00	
Monthly Interest		\$ 70.06	
Total Credits			\$ 337,136.63
Transfers to Checking Account		\$ 6,500.00	
Bank Statement Balance	04/30/18		\$ 330,636.63

CHECKING ACCOUNT #8036921

Beginning Month Balance	03/30/18		\$ 6,756.86
Transfers from MMIA Account		\$ 6,500.00	
Total Credits			\$ 13,256.86
Checks Returned		\$ 7,081.76	
		\$.	
Total Debits			\$ 7,081.76
Bank Statement Balance	04/30/18		\$ 6,175.10
Outstanding Checks			\$ 2,796.99
Balance	03/30/18		\$ 3,378.11

TOTAL ALL ACCOUNTS **\$ 334,014.74**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: May 09, 2018