

TREASURER'S REPORT, MAY 2018

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	04/30/18		\$330,636.63
General Deposits		\$ 1,070.00	
Tax Collections		\$.00	
Monthly Interest		\$ 67.83	
Total Credits			\$ 331,774.46
Transfers to Checking Account		\$ 16,000.00	
Bank Statement Balance	05/31/18		\$ 315,774.46

CHECKING ACCOUNT #8036921

Beginning Month Balance	04/30/18		\$ 6,175.10
Transfers from MMIA Account		\$ 16,000.00	
Total Credits			\$ 22,175.10
Checks Returned		\$ 18,789.50	
Total Debits			\$ 18,789.50
Bank Statement Balance	05/31/18		\$ 3,385.60
Outstanding Checks			\$ 428.67
Balance	05/31/18		\$ 2,956.93

TOTAL ALL ACCOUNTS **\$ 318,731.39**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: June 13, 2018