

TREASURER'S REPORT, JUNE, 2018

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	05/31/18		\$315,774.46
General Deposits		\$ 410.00	
Tax Collections		\$.00	
Monthly Interest		\$ 58.49	
Total Credits			\$ 316,242.95
Transfers to Checking Account		\$ 39,000.00	
Bank Statement Balance	06/29/18		\$ 277,242.95

CHECKING ACCOUNT #8036921

Beginning Month Balance	05/31/18		\$ 3,385.60
Transfers from MMIA Account		\$ 39,000.00	
Total Credits			\$ 42,385.60
Checks Returned		\$ 39,489.14	
Total Debits			\$ 39,489.14
Bank Statement Balance	06/29/18		\$ 2,896.46
Outstanding Checks			\$.00
Balance	06/29/18		\$ 2,896.46

TOTAL ALL ACCOUNTS **\$ 280,139.41**

Submitted By Cherie Luell, Treasurer

Date: July 11, 2018

Town of Casey