

TREASURER'S REPORT, JULY, 2018

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	06/30/18	\$277,242.95
General Deposits	\$ 41,658.20	
Tax Collections	\$.00	
Monthly Interest	\$ 93.69	
Total Credits		\$ 318,994.84
Transfers to Checking Account	\$ 10,000.00	
Bank Statement Balance	07/31/18	\$ 308,994.84

CHECKING ACCOUNT #8036921

Beginning Month Balance	06/30/18	\$ 2,896.46
Transfers from MMIA Account	\$ 10,000.00	
Total Credits		\$ 12,896.46
Checks Returned	\$ 4,284.10	
Total Debits		\$ 4,284.10
Bank Statement Balance	07/31/18	\$ 8,612.36
Outstanding Checks		\$.00
Balance	07/31/18	\$ 8,612.36

TOTAL ALL ACCOUNTS **\$ 317,607.20**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: August 8, 2018