

TREASURER'S REPORT, AUGUST, 2018

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	07/31/18	\$308,994.84
General Deposits		\$ 90,289.66
Tax Collections		\$.00
Monthly Interest		\$ 99.71
Total Credits		\$ 399,384.21
Transfers to Checking Account		\$ 22,000.00
Bank Statement Balance	08/31/18	\$ 377,384.21

CHECKING ACCOUNT #8036921

Beginning Month Balance	07/31/18	\$ 8,612.36
Transfers from MMIA Account		\$ 22,000.00
Total Credits		\$ 30,612.36
Checks Returned		\$ 28,367.26
Total Debits		\$ 28,367.26
Bank Statement Balance	07/31/18	\$ 2,245.10
Outstanding Checks		\$.00
Balance	08/31/18	\$ 2,245.10

TOTAL ALL ACCOUNTS **\$ 379,629.31**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: September 12, 2018