

# TREASURER'S REPORT, SEPTEMBER, 2018

## SHELL LAKE BANK ACCOUNTS

### MMIA ACCOUNT #8037051

Beginning of the Month Balance	08/31/18		\$377,384.21
General Deposits		\$ 100.00	
Tax Collections		\$ .00	
Monthly Interest		\$ 98.58	
Total Credits			\$ 377,582.79
Transfers to Checking Account		\$ 18,000.00	
Bank Statement Balance	09/28/18		\$ 359,582.79

### CHECKING ACCOUNT #8036921

Beginning Month Balance	08/31/18		\$ 2,245.10
Transfers from MMIA Account		\$ 18,000.00	
Total Credits			\$ 20,245.10
Checks Returned		\$ 17,952.69	
Total Debits			\$ 17,952.69
Bank Statement Balance	09/28/18		\$ 2,292.41
Outstanding Checks			\$ 82.88
Balance	09/28/18		\$ 2,209.53

**TOTAL ALL ACCOUNTS** **\$ 361,792.32**

Submitted By Cherie Luell, Treasurer  
Town of Casey

Date: October 10, 2018