

TREASURER'S REPORT, OCTOBER, 2018

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	09/29/18	\$359,582.79
General Deposits		\$ 31,867.48
Tax Collections		\$.00
Monthly Interest		\$ 113.79
Total Credits		\$ 391,564.06
Transfers to Checking Account		\$ 47,000.00
Bank Statement Balance	10/31/18	\$ 344,564.06

CHECKING ACCOUNT #8036921

Beginning Month Balance	09/29/18	\$ 2,292.41
Transfers from MMIA Account		\$ 47,000.00
Total Credits		\$ 49,292.41
Checks Returned		\$ 46,526.98
Total Debits		\$ 46,526.98
Bank Statement Balance	10/31/18	\$ 2,765.43
Outstanding Checks		\$ 15.00
Balance	10/31/18	\$ 2,750.43

TOTAL ALL ACCOUNTS **\$ 347,314.49**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: November 14, 2018