

TREASURER'S REPORT, NOVEMBER, 2018

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	10/31/18		\$344,564.06
General Deposits		\$ 6,504.18	
Tax Collections		\$.00	
Monthly Interest		\$ 82.12	
Total Credits			\$ 351,150.36
Transfers to Checking Account		\$ 116,000.00	
Bank Statement Balance	11/30/18		\$ 235,150.36

CHECKING ACCOUNT #8036921

Beginning Month Balance	10/31/18		\$ 2,765.43
Transfers from MMIA Account		\$116,000.00	
Total Credits			\$118,765.43
Checks Returned		\$ 115,187.82	
Total Debits			\$115,187.82
Bank Statement Balance	11/30/18		\$ 3,577.61
Outstanding Checks			\$ 665.00
Balance	11/30/18		\$ 2,912.61

TOTAL ALL ACCOUNTS **\$ 238,062.97**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: December 12, 2018