

TREASURER'S REPORT, DECEMBER, 2018

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	11/30/18		\$235,150.36
General Deposits		\$.00	
Tax Collections		\$494,472.92	
Monthly Interest		\$ 88.24	
Total Credits			\$ 729,711.52
Transfers to Checking Account		\$ 54,000.00	
Bank Statement Balance	12/31/18		\$ 675,711.52

CHECKING ACCOUNT #8036921

Beginning Month Balance	11/30/18		\$ 3,577.61
Transfers from MMIA Account		\$ 54,000.00	
Total Credits			\$ 57,577.61
Checks Returned		\$ 53,401.28	
Total Debits			\$ 53,401.28
Bank Statement Balance	12/31/18		\$ 4,176.33
Outstanding Checks			\$ 975.00
Balance	12/31/18		\$ 3,201.33

TOTAL ALL ACCOUNTS **\$ 678,912.85**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: January 9, 2019