

TREASURER'S REPORT, JANUARY, 2019

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	12/31/18	\$675,711.52
General Deposits		\$ 31,857.31
Tax Collections		\$940,268.31
Monthly Interest		\$ 318.26
Total Credits		\$1,648,155.40
Transfers to Checking Account		458,000.00
Bank Statement Balance	01/31/19	\$1,190,155.40

CHECKING ACCOUNT #8036921

Beginning Month Balance	12/31/18	\$ 4,176.33
Transfers from MMIA Account		\$458,000.00
Total Credits		\$462,176.33
Checks Returned		\$458,051.77
Total Debits		\$458,051.77
Bank Statement Balance	01/31/19	\$ 4,124.56
Outstanding Checks		\$ 64.00
Balance	01/31/19	\$ 4,060.56

TOTAL ALL ACCOUNTS **\$1,194,215.96**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: January 13, 2019