

TREASURER'S REPORT MARCH, 2019

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	02/28/19	\$ 367,009.71
General Deposits		\$ 115.59
Tax Collections		\$
Monthly Interest		\$ 122.17
Total Credits		\$ 367,247.47
Transfers to Checking Account		\$ 46,000.00
Bank Statement Balance	03/29/19	\$ 321,247.47

CHECKING ACCOUNT #8036921

Beginning Month Balance	02/29/19	\$ 2,638.05
Transfers from MMIA Account		\$ 46,000.00
Total Credits		\$ 48,638.05
Checks Returned		\$ 40,104.28
Total Debits		\$ 40,104.28
Bank Statement Balance	03/29/19	\$ 8,533.77
Outstanding Checks		\$ 5,762.15
Balance	03/29/19	\$ 2,771.62

TOTAL ALL ACCOUNTS **\$ 324,019.09**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: April 10, 2019