

TREASURER'S REPORT APRIL , 2019

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	03/29/19	\$ 321,247.47
General Deposits		\$ 34,294.30
Tax Collections		\$
Monthly Interest		\$ 136.57
Total Credits		\$ 355,678.34
Transfers to Checking Account		\$ 9,000.00
Bank Statement Balance	04/30/19	\$ 346,678.34

CHECKING ACCOUNT #8036921

Beginning Month Balance	03/29/19	\$ 8,533.77
Transfers from MMIA Account		\$ 9,000.00
Total Credits		\$ 17,533.77
Checks Returned		\$ 14,296.57
Total Debits		\$ 14,296.57
Bank Statement Balance	04/30/19	\$ 3,237.20
Outstanding Checks		\$.00
Balance	04/30/19	\$ 3,237.20

TOTAL ALL ACCOUNTS **\$ 349,915.54**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: May 8, 2019