

TREASURER'S REPORT MAY , 2019

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	04/30/19	\$ 346,678.34
General Deposits		\$ 142.96
Tax Collections		\$
Monthly Interest		\$ 121.20
Total Credits		\$ 306,942.50
Transfers to Checking Account		\$ 40,000.00
Bank Statement Balance	05/31/19	\$ 306,942.50

CHECKING ACCOUNT #8036921

Beginning Month Balance	04/30/19	\$ 3,237.20
Transfers from MMIA Account		\$ 40,000.00
Total Credits		\$ 43,237.20
Checks Returned		\$ 34,324.70
Total Debits		\$ 34,324.70
Bank Statement Balance	05/31/19	\$ 8,912.50
Outstanding Checks		\$ 6,000.00
Balance	05/31/19	\$ 2,912.50

TOTAL ALL ACCOUNTS **\$ 309,855.00**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: JUNE 12, 2019