

## TREASURER'S REPORT JUNE, 2019

### SHELL LAKE BANK ACCOUNTS

#### MMIA ACCOUNT #8037051

Beginning of the Month Balance	05/31/19	\$ 306,942.50
General Deposits		\$ 3,585.67
Tax Collections		\$
Monthly Interest		\$ 72.39
Total Credits		\$ 310,600.56
Transfers to Checking Account		\$171,400.00
Bank Statement Balance	06/28/19	\$ <b>139,200.56</b>

#### CHECKING ACCOUNT #8036921

Beginning Month Balance	05/31/19	\$ 8,912.50
Transfers from MMIA Account		\$ 171,400.00
Total Credits		\$180,312.50
Checks Returned		\$ 177,489.91
Total Debits		\$177,489.91
Bank Statement Balance	06/28/19	\$ 2,822.59
Outstanding Checks		\$ .00
Balance	06/28/19	\$ <b>2,822.59</b>

**TOTAL ALL ACCOUNTS** **\$ 142,023.15**

Submitted By Cherie Luell, Treasurer  
Town of Casey

Date: July 10, 2019