

# TREASURER'S REPORT JULY, 2019

## SHELL LAKE BANK ACCOUNTS

### MMIA ACCOUNT #8037051

Beginning of the Month Balance	06/28/19	\$ 139,200.56
General Deposits		\$ 39,564.16
Tax Collections		\$
Monthly Interest		\$ 67.88
Total Credits		\$ 178,832.60
Transfers to Checking Account		\$ 9,500.00
Bank Statement Balance	07/31/19	\$ <b>169,332.60</b>

### CHECKING ACCOUNT #8036921

Beginning Month Balance	06/28/19	\$ 2,822.59
Transfers from MMIA Account		\$ 9,500.00
Total Credits		\$ 12,322.59
Checks Returned		\$ 9,698.13
Total Debits		\$ 9,698.13
Bank Statement Balance	07/31/19	\$ 2,624.46
Outstanding Checks		\$ .00
Balance	07/31/19	\$ <b>2,624.46</b>

**TOTAL ALL ACCOUNTS** \$ **171,957.06**

Submitted By Cherie Luell, Treasurer  
Town of Casey

Date: August 14, 2019