

TREASURER'S REPORT AUGUST, 2019

SHELL LAKE BANK ACCOUNTS

MMIA ACCOUNT #8037051

Beginning of the Month Balance	07/31/19	\$ 169,332.60
General Deposits		\$100,011.32
Tax Collections		\$
Monthly Interest		\$ 68.50
Total Credits		\$ 269,412.42
Transfers to Checking Account		\$ 39,000.00
Bank Statement Balance	08/30/19	\$ 230,412.42

CHECKING ACCOUNT #8036921

Beginning Month Balance	07/31/19	\$ 2,624.46
Transfers from MMIA Account		\$ 39,000.00
Total Credits		\$ 41,624.46
Checks Returned		\$ 39,145.40
Total Debits		\$ 39,145.40
Bank Statement Balance	08/30/19	\$ 2,479.06
Outstanding Checks		\$ 50.00
Balance	07/31/19	\$ 2,429.06

TOTAL ALL ACCOUNTS **\$ 232,841.48**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: September 10, 2019