

## TREASURER'S REPORT NOVEMBER, 2019

### SHELL LAKE BANK ACCOUNTS

Beginning of the Month Balance	10/31/19		\$ 182,539.87
General Deposits		\$ 6,629.18	
Tax Collections		\$	
Monthly Interest		\$ 61.49	
Total Credits			\$ 189,230.54
Transfers to Checking Account		\$ 24,000.00	
Bank Statement Balance	11/29/19		\$ <b>165,230.54</b>

### CHECKING ACCOUNT #8036921

Beginning Month Balance	10/31/19		\$ 3,481.27
Transfers from MMIA Account		\$ 24,000.00	
Total Credits			\$ 27,481.27
Checks Returned		\$ 23,412.99	
Total Debits			\$ 4,068.28
Bank Statement Balance	10/31/19		\$ 4,068.28
Outstanding Checks			\$ 20.00
Bank Statement Balance	11//29/19		\$ 4,048.28

**TOTAL ALL ACCOUNTS** **\$ 169,278.82**

**Submitted By Cherie Luell, Treasurer**  
**Town of Casey**

**Date: December 11, 2019**