

TREASURER'S REPORT MARCH, 2020

SHELL LAKE BANK ACCOUNTS

Beginning of the Month Balance	02/28/20		\$ 313,949.67
General Deposits		\$ 125.00	
Tax Collections		\$ 00	
Monthly Interest		\$ 121.16	
Total Credits			\$ 314,195.83
Transfers to Checking Account		\$ 10,500.00	
Bank Statement Balance	03/31/20		\$ 303,695.83

CHECKING ACCOUNT #8036921

Beginning Month Balance	02/28/20		\$ 3,587.19
Transfers from MMIA Account		\$ 10,500.00	
Total Credits			\$ 14,087.19
Checks Returned		\$ 7,331.44	
Total Debits			\$ 7,331.44
Bank Statement Balance	03/31/20		\$ 6,755.75
Outstanding Checks #7905, 7917, 7912			\$ 3,507.15
Balance	03/31/20		\$ 3,248.60

TOTAL ALL ACCOUNTS **\$ 306,944.43**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: April 8, 2020