

TREASURER'S REPORT APRIL , 2020

SHELL LAKE BANK ACCOUNTS

Beginning of the Month Balance	03/31/20	\$ 303,695.83
General Deposits		\$ 35,079.38
Tax Collections		\$ 00
Monthly Interest		\$ 102.70
Total Credits		\$ 338,877.91
Transfers to Checking Account		\$ 28,000.00
Bank Statement Balance	04/30/20	\$ 310,877.91

CHECKING ACCOUNT #8036921

Beginning Month Balance	03/31/20	\$ 6,755.75
Transfers from MMIA Account		\$ 28,000.00
Total Credits		\$ 34,755.75
Checks Returned		\$ 31,767.03
Total Debits		\$ 31,767.03
Bank Statement Balance	04/30/20	\$ 2,988.72
Outstanding Checks #7905		\$ 54.12
Balance	04/30/20	\$ 2,934.60

TOTAL ALL ACCOUNTS **\$ 313,812.34**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: May 13, 2020