

## TREASURER'S REPORT MAY, 2020

### SHELL LAKE BANK ACCOUNTS

Beginning of the Month Balance	04/30/20	\$ 310,877.91
General Deposits		\$ 3,251.62
Tax Collections		\$ 00
Monthly Interest		\$ 58.78
Total Credits		\$ 314,188.31
Transfers to Checking Account		\$ 31,000.00
Bank Statement Balance	05/29/20	\$ 283,188.31

### CHECKING ACCOUNT #8036921

Beginning Month Balance	04/30/20	\$ 2,988.72
Transfers from MMIA Account		\$ 31,000.00
Total Credits		\$ 33,988.72
Checks Returned		\$ 29,433.63
Total Debits		\$ 29,433.63
Bank Statement Balance	05/29/20	\$ 4,555.09
Outstanding Checks #7905, 7958, 7959 , 7968, 7972		\$ 1,965.31
Balance	05/29/20	\$ 2,589.78

**TOTAL ALL ACCOUNTS** **\$ 285,778.09**

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

**Date: June 10, 2020**