

## TREASURER'S REPORT JULY, 2020

### SHELL LAKE BANK ACCOUNTS

Beginning of the Month Balance	06/30/20	\$ 226,119.10
General Deposits		\$ 41,658.65
Tax Collections		\$ 00
Monthly Interest		\$ 51.99
Total Credits		\$ 267,829.74
Transfers to Checking Account		\$ 17,500.00
Bank Statement Balance	07/31/20	\$ 250,329.74

### CHECKING ACCOUNT #8036921

Beginning Month Balance	06/30/20	\$28,074.19
Transfers from MMIA Account		\$ 17,500.00
Total Credits		\$ 45,574.19
Checks Returned		\$ 40,950.92
Total Debits		\$ 40,950.92
Bank Statement Balance	07/31/20	\$ 4,623.27
Outstanding Checks #7905, 7958		\$ 943.81
Balance	07/31/20	\$ 3,679.46

**TOTAL ALL ACCOUNTS** **\$ 254,009.20**

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

**Date: August 12, 2020**