

TREASURER'S REPORT AUGUST, 2020

SHELL LAKE BANK ACCOUNTS

Beginning of the Month Balance	07/31/20	\$ 250,329.74
General Deposits		\$100,585.67
Tax Collections		\$ 00
Monthly Interest		\$ 51.90
Total Credits		\$ 350,967.31
Transfers to Checking Account		\$ 17,000.00
Bank Statement Balance	08/31/20	\$ 333,967.31

CHECKING ACCOUNT #8036921

Beginning Month Balance	07/31/20	\$ 4,623.27
Transfers from MMIA Account		\$ 17,000.00
Total Credits		\$21,623.27
Checks Returned		\$ 16,847.96
Total Debits		\$ 16,847.96
Bank Statement Balance	08/31/20	\$ 4,775.31
Outstanding Checks #7905, #7958, #8016		\$ 1,026.31
Balance	08/31/20	\$ 3,749.00

TOTAL ALL ACCOUNTS **\$ 337,716.31**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: September 9, 2020