

TREASURER'S REPORT SEPTEMBER, 2020

SHELL LAKE BANK ACCOUNTS

Beginning of the Month Balance	08/31/20		\$ 333,967.31
General Deposits		\$ 00	
Tax Collections		\$ 00	
Monthly Interest		\$ 54.27	
Total Credits			\$ 334,021.58
Transfers to Checking Account		\$ 5,500.00	
Bank Statement Balance	09/30/20		\$ 328,521.58

CHECKING ACCOUNT #8036921

Beginning Month Balance	08/31/20		\$ 4,775.31
Transfers from MMIA Account		\$ 5,500.00	
Total Credits			\$10,275.31
Checks Returned		\$ 5,449.86	
Total Debits			\$ 5,449.86
Bank Statement Balance	09/30/20		\$ 4,825.45
Outstanding Checks #7905, #7958, #8029, #8031			\$ 1,268.81
Balance	09/30/20		\$ 3,556.64

TOTAL ALL ACCOUNTS **\$ 332,078.22**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: October 14, 2020