

TREASURER'S REPORT OCTOBER, 2020

SHELL LAKE BANK ACCOUNTS

Beginning of the Month Balance	09/30/20	\$ 328,521.58
General Deposits		\$ 35,254.38
Tax Collections		\$ 00
Monthly Interest		\$ 57.76
Total Credits		\$ 363,833.72
Transfers to Checking Account		\$ 14,300.00
Bank Statement Balance	10/30/20	\$ 349,533.72

CHECKING ACCOUNT #8036921

Beginning Month Balance	09/30/20	\$ 4,825.45
Transfers from MMIA Account		\$ 14,300.00
Total Credits		\$19,125.45
Checks Returned		\$ 14,127.19
Total Debits		\$14,127.19
Bank Statement Balance	10/30/20	\$ 4,998.26
Outstanding Checks #7905, #7958, #8055		\$ 1,986.13
Balance	10/30/20	\$ 3,012.13

TOTAL ALL ACCOUNTS **\$ 352,545.85**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: November 11, 2020