

TREASURER'S REPORT DECEMBER, 2020

SHELL LAKE BANK ACCOUNTS

Beginning of the Month Balance	11/30/20	\$ 278,801.04
General Deposits		\$ 1,473.49
Tax Collections		\$540,371.53
Monthly Interest		\$ 53.94
Total Credits		\$ 820,700.00
Transfers to Checking Account		\$ 86,000.00
Bank Statement Balance	12/31/20	\$ 734,700.00

CHECKING ACCOUNT #8036921

Beginning Month Balance	11/30/20	\$ 3,735.23
Transfers from MMIA Account		\$ 86,000.00
Total Credits		\$89,735.23
Checks Returned		\$ 56,118.90
Total Debits		\$56,118.90
Bank Statement Balance	12/31/20	\$33,616.33
Outstanding Checks #7905, #8074, #8089, #8105, #8108		\$19,317.12
Balance	12/31/20	14,299.21

TOTAL ALL ACCOUNTS **\$ 748,999.21**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: January 13, 2021