

TREASURER'S REPORT OCTOBER, 2019

SHELL LAKE BANK ACCOUNTS

Beginning of the Month Balance	09/30/19	\$ 161,603.50
General Deposits		\$ 31,867.77
Tax Collections		\$
Monthly Interest		\$ 68.60
Total Credits		\$ 193,539.87
Transfers to Checking Account		\$ 11,000.00
Bank Statement Balance	10/31/19	\$ 182,539.87

CHECKING ACCOUNT #8036921

Beginning Month Balance	09/30/19	\$ 3,576.35
Transfers from MMIA Account		\$ 11,000.00
Total Credits		\$ 14,576.35
Checks Returned		\$ 11,095.08
Total Debits		\$ 11,095.08
Bank Statement Balance	10/31/19	\$ 3,481.27
Outstanding Checks		\$
Bank Statement Balance	10//31/19	\$ 3,481.27

TOTAL ALL ACCOUNTS **\$ 186,021.14**

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: November 13, 2019