

## TREASURER'S REPORT JANUARY, 2020

### SHELL LAKE BANK ACCOUNTS

Beginning of the Month Balance	12/31/19	\$705,687.89
General Deposits		\$ 64,416.53
Tax Collections		\$896,536.20
Monthly Interest		\$ 305.34
Total Credits		\$1,666,945.96
Transfers to Checking Account		\$531,352.42
Bank Statement Balance	01/31/20	<b>\$1,135,593.54</b>

### CHECKING ACCOUNT #8036921

Beginning Month Balance	12/31/19	\$ 4,656.43
Transfers from MMIA Account		\$531,352.42
Total Credits		\$536,008.85
Checks Returned		\$532,839.07
Total Debits		\$532,839.07
Bank Statement Balance	01/31/20	\$ 3,169.78
Outstanding Checks		\$
Balance	01//31/20	<b>\$ 3,169.78</b>

**TOTAL ALL ACCOUNTS** **\$1,138,763.32**

**Submitted By Cherie Luell, Treasurer**  
**Town of Casey**

**Date: February 12, 2020**