

TREASURER'S REPORT DECEMBER, 2019

SHELL LAKE BANK ACCOUNTS

Beginning of the Month Balance	11/29/19	\$ 165,230.54
General Deposits	\$.00	
Tax Collections	\$571,848.37	
Monthly Interest	\$ 108.98	
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Total Credits		\$ 737,187.89
Transfers to Checking Account	\$ 31,500.00	
Bank Statement Balance	12/31/19	\$ 705,687.89

CHECKING ACCOUNT #8036921

Beginning Month Balance	11/29/19	\$ 4,068.28
Transfers from MMIA Account	\$ 31,500.00	
Total Credits		\$ 35,568.28
Checks Returned	\$ 30,911.85	
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Total Debits		\$ 30,911.85
Bank Statement Balance	12/31/19	\$ 4,656.43
Outstanding Checks		\$ 1,484.11
Balance	12//31/19	\$ 3172.32

TOTAL ALL ACCOUNTS

\$ 708,860.21

Submitted By Cherie Luell, Treasurer
Town of Casey

Date: January 8, 2020