

TREASURER'S REPORT FEBRUARY, 2020

SHELL LAKE BANK ACCOUNTS

Beginning of the Month Balance	01/31/20	\$1,135,593.54
General Deposits	\$ 1,498.38	
Tax Collections	\$160,036.95	
Monthly Interest	\$ 320.80	
Total Credits		\$1,297,449.67
Transfers to Checking Account	\$983,500.00	
Bank Statement Balance	02/28/20	\$ 313,949.67

CHECKING ACCOUNT #8036921

Beginning Month Balance	01/31/20	\$ 3,169.78
Transfers from MMIA Account		\$983,500.00
Total Credits		\$986,669.78
Checks Returned		\$983,082.59
Total Debits		\$983,082.50
Bank Statement Balance	02/28/20	\$ 3,587.19
Outstanding Checks #7904		\$ 54.12
Balance	02/28/20	\$ 3,533.07

TOTAL ALL ACCOUNTS • \$ 317,482.74

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

Date: March 10, 2020