

Town of Doyle

Cash and Investments Summary for Month of December 2024

Treasurer's Report						
	Checking Account #92100	IMMA Account #02503	Tax Account #605280	Road/Bridge Fund MMA #296133	Equipment Fund MMA #296142	Total
First of Month Bank Balance	9,334.30	245,471.96	0.00	122,508.03	20,858.54	398,172.83
Add: Deposits		7,344.55				7,344.55
Interest Added	1.30	475.46		247.03	17.37	741.16
Add (Deduct) Transfers	25,000.00	(25,000.00)				0.00
Less: Withdrawals	(17,207.22)					(17,207.22)
End of Month Bank Balance	17,128.38	228,291.97	0.00	122,755.06	20,875.91	389,051.32
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	(6,396.37)					(6,396.37)
End of Month Available Bal.	10,732.01	228,291.97	0.00	122,755.06	20,875.91	382,654.95
The above is correct to best of my belief and knowledge.						Must equal clerk's total
Treasurer's Signature and Date						382,654.95

ATV Donations

Forward	+	\$63.70
Total		\$63.70

12/18 syngery	(73.52)
Rousar's Welding	(380.95)
December pcard	(540.92)
December Xcel bill	(84.33)
December Verizon	(122.92)
A&A Tire Service L	(3,575.00)
Rice Lake Chronoty	(10.43)
AgCon Fuels	(1,608.30)
Outstanding Checks	(6,396.37)