

Town of Doyle

Cash and Investments Summary for Month of July 2021

Treasurer's Report									
	Checking Account	IMMA Account	Tax Account	Road/Bridge Fund MMA	Equipment Fund MMA	Fire Building Fund	Total		
First of Month Bank Balan	\$ 5,928.51	\$ 79,798.90	0.00	116,079.76	20,374.45	\$43,571.21	\$ 222,181.62		
Add: Deposits		33,538.51			#296142		33,538.51		
Interest Added	0.42	33.84	0.00	28.62	2.51		65.39		
Add (Deduct) Transfers	17,000.00	(17,000.00)					-		
Less: Withdrawals	(16,883.76)						(16,883.76)		
End of Month Bank Balan	6,045.17	96,371.25	0.00	116,108.38	20,376.96	43,571.21	238,901.76		
Add: Undeposited Receipt	-	-	-	-	-	-	-		
Less: Outstanding Check	-320.37								
End of Month Available Balance	\$ 5,724.80	\$ 96,371.25	0.00	\$ 116,108.38	\$ 20,376.96	\$ 43,571.21	\$ 282,472.97	Must equal	
								clerk's total	
								\$ 282,152.60	

The above is correct to best of my belief and knowledge.

Treasurer's Signature and Date
ATV Donations

9672 Rousar's Weldin -320.37

Forward + \$13.70

Outstanding Checks -320.37