

Town of Doyle

Cash and Investments Summary for Month of 2024

June

Treasurer's Report

	<u>Checking Account</u>	<u>IMMA Account</u>	<u>Tax Account</u>	<u>Road/Bridge Fund MMA</u>	<u>Equipment Fund MMA</u>	<u>Total</u>
First of Month Bank Balance	#92106 11695.39	#602503 149222.68	#605288 0.00	#296133 120966.80	#296142 20738.14	302623.01
Add: Deposits		70.00	0.00			70.00
Interest Added	0.87	296.98	0.00	250.55	20.68	569.08
Add (Deduct) Transfers	15000.00					15000.00
Less: Withdrawals	-16520.69	-15000.00				-31520.69
End of Month Bank Balance	10175.57	134589.66	0.00	121217.35	20758.82	286741.40
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	-777.66					-777.66
End of Month Available Bal.	9397.91	134589.66	0.00	121217.35	20758.82	285963.74
The above is correct to best of my belief and knowledge.						
Treasurer's Signature and Date _____						

ATV Donations

10122 Eva Saffert AP -20.00
 10136 Rousar's Welding & -757.66

Forward + \$63.70

Total \$63.70

Outstanding Checks -777.66

Must equal clerk's total 285963.74