

Town of Doyle

Cash and Investments Summary for Month of March 2022

Treasurer's Report									
	Checking Account #92106	IMMA Account #602503	Tax Account #605288	Road/Bridge Fund MMA #296133	Equipment Fund MMA #296142	Building Fund	Total		
First of Month Bank Balanc	\$ 9,373.21	\$ 97,523.32	88385.73	116,311.80	20,394.81	\$43,571.21	\$ 331,988.87		
Add:									
Deposits							-		
Interest Added	0.47	50.43	4.24	29.64	2.60		87.38		
Add (Deduct) Transfers	20,035.00	(20,000.00)	(88,389.97)				(88,354.97)		
Add (Deduct) Transfers	(20,576.76)	88,389.97					67,813.21		
End of Month Bank Balanc	8,831.92	165,963.72	0.00	116,341.44	20,397.41	43,571.21	311,534.49		
Add: Undeposited Receipt	-	-	-	-	-	-	-		
Less: Outstanding Checks	(84.25)						(84.25)		
End of Month Available Bal	\$ 8,747.67	\$ 165,963.72	0.00	\$ 116,341.44	\$ 20,397.41	\$ 43,571.21	\$ 355,021.45		
The above is correct to best of my belief and knowledge.								Must equal	
								clerk's total	
								\$ 355,021.45	
Treasurer's Signature and Date									

9774 Eva Saffert AP -13.25
 9778 Eva Saffert AP -27.50
 9786 Mari Traicoff -43.50