

Town of Doyle

Cash and Investments Summary for Month of February 2023

Treasurer's Report						
	Checking Account	IMMA Account	Tax Account	Road/Bridge Fund MMA	Equipment Fund MMA	Total
	#92106	#602503	#605288	#296133	#296142	
First of Month Bank Balance	61565.21	20149.88	223187.85	117,193.48	20,451.69	442548.11
Add: Deposits	342,914.23		228,213.86			571,128.09
Interest Added	92.42	9.27	310.37	157.33	9.41	578.80
Add (Deduct) Transfers	(353,791.36)		(342,914.23)			(696,705.59)
Less: Withdrawals						-
End of Month Bank Balance	50,780.50	20,159.15	108797.85	117,350.81	20,461.10	317,549.41
Add: Undeposited Receipts	-	-	-	-	-	-
Less: Outstanding Checks	(7,237.53)					(7,237.53)
End of Month Available Bal.	43542.97	20159.15	108797.85	117350.81	20461.10	310311.88
						Must equal clerk's total 310311.88

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

Treasurer's Signature and Date

ATV Donations

9903	BFCESD-Birchwoi	-5,400.00		
9919	AgCon Fuels	-1,635.03		
9921	Lenore Johnson	-202.50	Forward	+
	Outstanding Checks	-7,237.53		
	Total			\$63.70