

Town of Doyle

Cash and Investments Summary for Month of August 2023

Treasurer's Report						
	Checking Account #92106	IMMA Account #602503	Tax Account #605288	Road/Bridge Fund MMA #296133	Equipment Fund MMA #296142	Total
First of Month Bank Balance	14147.44	134143.73	0.00	118386.65	20532.64	287210.46
Add: Deposits		47674.08	0.00			47674.08
Interest Added	1.05	305.56	0.00	236.29	17.44	560.34
Add (Deduct) Transfers	10000.00	-10000.00				0.00
Less: Withdrawals	-12460.79					-12460.79
End of Month Bank Balance	11687.70	172123.37	0.00	118622.94	20550.08	322984.09
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	0.00					0.00
End of Month Available Bal.	11687.70	172123.37	0.00	118622.94	20550.08	322984.09
The above is correct to best of my belief and knowledge.						Must equal
Treasurer's Signature and Date						clerk's total
						322984.09

ATV Donations

Forward	+	\$63.70
Total		\$63.70

Outstanding Checks \_\_\_\_\_