

Town of Doyle

Cash and Investments Summary for Month of December 2021

Treasurer's Report

	Checking Account #92106	IMMA Account #602503	Tax Account #605288	Road/Bridge Fund MMA #296133	Equipment Fund MMA #296142	Fire Building Fund	Total
First of Month Bank Balance \$	12,276.48	\$ 118,554.61	0.00	116,225.81	20,387.26	\$43,571.21	\$ 267,444.16
Add: Deposits		2,189.70					2,189.70
Interest Added	0.80	37.09		29.61	2.60		70.10
Add (Deduct) Transfers	30,000.00	(30,000.00)					-
Less: Withdrawals	(30,384.39)						(30,384.39)
End of Month Bank Balance	11,892.89	90,781.40	0.00	116,255.42	20,389.86	43,571.21	239,319.57
Add: Undeposited Receipts	-	-	-	-	-	-	-
Less: Outstanding Checks	(5,384.62)						(5,384.62)
End of Month Available Bal.	\$ 6,508.27	\$ 90,781.40	0.00	\$ 116,255.42	\$ 20,389.86	\$ 43,571.21	\$ 277,506.16
							Must equal clerk's total \$ 277,506.16

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

Treasurer's Signature and Date

Outstanding Checks

ATV Donations

12/14/2021	9726	Edward Jones	-2,000.00	Forward	+	\$13.70
12/31/2021	71	Jan p-card- Dec	-413.72	Total		\$13.70