

Town of Doyle

Cash and Investments Summary for Month of April 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	14623.35	129195.73	71.54	117550.15	20474.13	281914.90
Add: Deposits		33661.54				33661.54
Interest Added	0.72	236.00	0.00	180.35	11.78	428.85
Add (Deduct) Transfers	28000.00	-28000.00				0.00
Less: Withdrawals	-32014.98					-32014.98
End of Month Bank Balance	10609.09	135093.27	71.54	117730.50	20485.91	283990.31
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	-3778.95					-3778.95
End of Month Available Bal.	6830.14	135093.27	71.54	117730.50	20485.91	280211.36
The above is correct to best of my belief and knowledge.						Must equal clerk's total 280211.36
						Treasurer's Signature and Date

ATV Donations

9947	WTA	-778.95	
9949	Prochnow Asse:	-3,000.00	
	Outstanding Checks	-3,778.95	
	Forward	+	\$63.70
	Total		\$63.70