

Town of Doyle

Cash and Investments Summary for Month of September 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 \$	2,713.95	\$ 132,962.55	0.00	116,138.92	20,379.64	\$43,571.21	\$ 272,195.06		
Add: Deposits									
Interest Added	0.48	39.34		28.64	2.51		70.97		
Add (Deduct) Transfers	30,000.00	(30,000.00)					-		
Less: Withdrawals	(25,057.86)						(25,057.86)		
End of Month Bank Balance	7,656.57	103,001.89	0.00	116,167.56	20,382.15	43,571.21	247,208.17		
Add: Undeposited Receipts	-	-	-	-	-	-	-		
Less: Outstanding Checks	(1,040.41)						(1,040.41)		
End of Month Available Bal. \$	6,616.16	\$ 103,001.89	0.00	\$116,167.56	\$20,382.15	\$43,571.21	\$ 289,738.97		
							Must equal		
							clerk's total		
							\$ 289,738.97		

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

Treasurer's Signature and Date