

Town of Doyle

Cash and Investments Summary for Month of December 2022

Treasurer's Report									
	Checking Account #92106	IMMA Account #602503	Tax Account #605288	Road/Bridge Fund MMA #296133	Equipment Fund MMA #296142	Fire Fund	Total		
First of Month Bank Balance \$	20,275.63	\$ 156,759.40	0.00	116,910.00	20,435.06	\$43,571.21	\$ 357,951.30		
Add: Deposits	12.85	156,498.54	176,689.84				333,188.38		
Interest Added	12.85	339.13	14.69	129.56	7.67		503.90		
Add (Deduct) Transfers	83,571.21	(40,000.00)				#####	0.00		
Less: Withdrawals	(45,922.46)	(41,936.11)				43,571.21	(87,858.57)		
End of Month Bank Balance	57,937.23	231,660.96	176,704.53	117,039.56	20,442.73	-0-	603,785.01		
Add: Undeposited Receipts	-	-	-	-	-	-	-		
Less: Outstanding Checks	(267,870.48)						(267,870.48)		
End of Month Available Bal.	\$ (209,933.25)	\$ 231,660.96	176,704.53	\$ 117,039.56	\$ 20,442.73	\$ -	\$ 335,914.53		
							Must equal		
							clerk's total		
							\$	335,914.53	

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

Treasurer's Signature and Date

124	December pcar	-305.79	
125	December Xcel	-60.44	
125	December Veriz	-113.38	
9891	Barron Co. Fina	-255990.33	
9892	Barron Co. Fina	-7797.97	
9894	A&A Tire Servic	-78.00	
9895	AgCon Fuels	-1742.58	
9900	Meyer Sales Co	-1115.62	
9901	Rice Lake Chro	-646.39	
9902	Barron County C	-19.98	
	Outstanding Ch	-267870.48	

ATV Donations

Forward	+	\$63.70
Total		\$63.70