

Town of Doyle

Cash and Investments Summary for Month of September 2023

Treasurer's Report						
	Checking Account	IMMA Account	Tax Account	Road/Bridge Fund MMA	Equipment Fund MMA	Total
First of Month Bank Balance	#92106 11687.70	#602503 172123.37	#605288 0.00	#296133 118622.94	#296142 20550.08	322984.09
Add: Deposits						0.00
Interest Added	1.35	304.88	0.00	222.46	16.44	545.13
Add (Deduct) Transfers	25000.00	-25000.00				0.00
Less: Withdrawals	-15439.12					-15439.12
End of Month Bank Balance	21249.93	147428.25	0.00	118845.40	20566.52	308090.10
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	-4,678.00					-4678.00
End of Month Available Bal.	16571.93	147428.25	0.00	118845.40	20566.52	303412.10
						Must equal clerk's total 303412.10

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

Treasurer's Signature and Date

ATV Donations

10008 Community Insurance Corporatio -4,678.00

Forward + \$63.70

Total \$63.70

Outstanding Checks -4,678.00