

Town of Doyle

Cash and Investments Summary for Month of June 2022

Treasurer's Report										
	Checking Account #92106	IMMA Account #602503	Tax Account #605288	Road/Bridge Fund MMA #296133	Equipment Fund MMA #296142	Building Fund	Total			
First of Month Bank Balance	\$13,356.29	\$ 174,403.63	0.00	116,413.17	20,403.31	\$43,571.21	\$ 368,147.61			
Add: Deposits		24,221.14					24,221.14			
Interest Added	1.18	107.87		57.73	4.00		170.78			
Add (Deduct) Transfers	15,000.00	(15,000.00)					-			
Less: Withdrawals	(17,425.52)						(17,425.52)			
End of Month Bank Balance	10,931.95	183,732.64	0.00	116,470.90	20,407.31	43,571.21	375,114.01			
Add: Undeposited Receipts	-	-	-	-	-	-	-			
Less: Outstanding Checks	-	-	-	-	-	-	-			
End of Month Available Bal.	\$10,931.95	\$ 183,732.64	0.00	\$ 116,470.90	\$ 20,407.31	\$ 43,571.21	\$ 375,114.01		Must equal clerk's total \$ 375,114.01	
The above is correct to best of my belief and knowledge.										
								Treasurer's Signature and Date		
								ATV Donations		
Outstanding Checks								Forward	+	\$63.70
Total								Total		\$63.70
Total										0.00