

**Town of Doyle**

**Cash and Investments Summary for Month of April 2024**

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	53567.54	136765.55	147.25	120405.03	20691.69	331577.06
Add: Deposits		35688.94				35688.94
Interest Added	29.63	381.29		285.01	23.58	719.51
Add (Deduct) Transfers	13000.00	-13000.00	-147.25			-147.25
Less: Withdrawals	-54445.83					-54445.83
End of Month Bank Balance	12151.34	159835.78	0.00	120690.04	20715.27	313392.43
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	-3110.84					-3110.84
End of Month Available Bal.	9040.50	159835.78	0.00	120690.04	20715.27	310281.59
						Must equal clerk's total 310281.59

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

Treasurer's Signature and Date

ATV Donations

4/25 Synergy -110.84  
Prochnow Assessing -3000.00

Forward + \$63.70

Total \$63.70

Outstanding Checks -3,110.84