

Town of Doyle

Cash and Investments Summary for Month of October 2021

Treasurer's Report									
Checking Account	IMMA Account	Tax Account	Road/Bridge Fund MMA	Equipment Fund MMA	Fire Building Fund	Total			
#92106	#602503	#605288	#296133	#296142					
First 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: Deposits	26,096.04					26,096.04			
Interest Added	0.43		27.69	2.43		68.97			
Add (Deduct) Transfers	15,000.00					-			
Less: Withdrawals	(10,475.41)					(10,475.41)			
End of Month Bank Balance	12,181.59	0.00	116,195.25	20,384.58	43,571.21	262,897.77			
Add: Undeposited Receipt	-	-	-	-	-	-			
Less: Outstanding Check	-	-	-	-	-	-			
End of Month Available Balance	\$ 12,181.59	0.00	\$ 116,195.25	\$ 20,384.58	\$ 43,571.21	\$ 306,468.98	Must equal clerk's total		
						\$ 306,468.98			

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

Treasurer's Signature and Date

Outstanding Checks

ATV Donations

Forward + \$13.70
Total \$13.70