

Town of Doyle

Cash and Investments Summary for Month of Feb 2022

Treasurer's Report									
	Checking Account #92106	IMMA Account #602503	Tax Account #605288	Road/Bridge Fund MMA #296133	Equipment Fund MMA #296142	Fire Building Fund	Total		
First of Month Bank Balance	\$ 15,128.40	\$ 97,440.86	158646.32	116,285.04	20,392.46	\$43,571.21	\$ 407,893.08		
Add: Deposits		50.00	288,424.22				288,474.22		
Interest Added	0.39	32.46	73.16	26.76	2.35		135.12		
Add (Deduct) Transfers	358,757.97		(358,757.97)				-		
Less: Withdrawals	(364,513.55)						(364,513.55)		
End of Month Bank Balance	9,373.21	97,523.32	88385.73	116,311.80	20,394.81	43,571.21	331,988.87		
Add: Credited Back Ser Chg	35.00	-	-	-	-	-	35.00		
Less: Outstanding Checks	(4,072.35)						(4,072.35)		
End of Month Available Bal.	\$ 5,335.86	\$ 97,523.32	88385.73	\$ 116,311.80	\$ 20,394.81	\$ 43,571.21	\$ 371,522.73		Must equal clerk's total \$ 371,522.73

The above is correct to best of my belief and knowledge. _____
Treasurer's Signature and Date

Outstanding Checks	ATV Donations
9726 Edward Jones	-2000.00
9764 Austin Brunette	-184.47
9758 Kurt Scribner	-1,887.88
	Forward + \$13.70
	Novak + \$50.00
	Total \$63.70

Total _____ -4072.35