

Town of Doyle

Cash and Investments Summary for Month of August 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	12,211.20	172,829.17	0.00	121,513.25	20,783.22	327,336.84
Add: Deposits		55,976.64				55,976.64
Interest Added	0.93	432.63		269.66	22.21	725.43
Add (Deduct) Transfers	16,000.00	(16,000.00)				0.00
Less: Withdrawals	(19,563.52)					(19,563.52)
End of Month Bank Balance	8,648.61	213,238.44	0.00	121,782.91	20,805.43	364,475.39
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks						0.00
End of Month Available Bal.	8,648.61	213,238.44	0.00	121,782.91	20,805.43	364,475.39
The above is correct to best of my belief and knowledge.						
Treasurer's Signature and Date _____						

ATV Donations

Forward + \$63.70

Total \$63.70

Outstanding Checks _____

Must equal
clerk's total
364,475.39