

Town of Doyle

Cash and Investments Summary for Month of February 2025

Treasurer's Report						
	Checking Account	IMMA Account	Tax Account	Road/Bridge Fund MMA	Equipment Fund MMA	Total
First of Month Bank Balance	#92106 14,320.28	#602503 241,095.72	#605288 433,735.47	#296133 122,994.85	#296142 20,892.75	833,039.07
Add: Deposits			117,869.23			117,869.23
Interest Added	63.83	418.04	701.53	217.01	15.23	1,415.64
Add (Deduct) Transfers	452,203.22	(10,653.38)				441,549.84
Less: Withdrawals	(449,262.44)		(441,549.84)			(890,812.28)
End of Month Bank Balance	17,324.89	230,860.38	110,756.39	123,211.86	20,907.98	503,061.50
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	(912.45)					(912.45)
End of Month Available Bal.	16,412.44	230,860.38	110,756.39	123,211.86	20,907.98	502,149.05
The above is correct to best of my belief and knowledge.						Must equal clerk's total
Treasurer's Signature and Date						502149.05
10240	Rousar's Welding	(148.81)				
10241	Long Lake Sanitati	(225.00)				
10246	Mark and Sandra I	(538.64)				
	ATV Donations					
	Forward	+	\$63.70			
	Outstanding Checks		-912.45			
	Total					\$63.70