

Town of Doyle

Cash and Investments Summary for Month of Feb 2026

Treasurer's Report										
	Checking Account	IMMA Account	Tax Account	Road/Bridge Fund MMA	Equipment Fund MMA	Total				
	#92106	#602503	#605288	#296133	#296142					
First of Month Bank Balance	8,859.01	229,503.61	381,853.13	126,118.29	21,091.55	767,425.59				
Add: Deposits	443,485.93	1,272.00	173,374.41			618,132.34				
Interest Added	47.77	424.38	770.98	256.38	15.37	1,514.88				
Add (Deduct) Transfers	16,000.00	(16,000.00)	(438,992.49)			(438,992.49)				
Less: Withdrawals	(457,193.70)	(38,538.35)				(495,732.05)				
End of Month Bank Balance	11,199.01	176,661.64	117,006.03	126,374.67	21,106.92	452,348.27				
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00				
Less: Outstanding Checks	(335.25)					(335.25)				
End of Month Available Bal.	10,863.76	176,661.64	117,006.03	126,374.67	21,106.92	452,013.02				
						Must equal				
						clerk's total				
						452013.02				
The above is correct to best of my belief and knowledge.										
Treasurer's Signature and Date										
10382	Long Lake Sanitati (145.00)									
10387	Barron County Cle (190.25)									
	Outstanding Checks (335.25)									