

Town of Doyle

Cash and Investments Summary for Month of June 2023

Treasurer's Report						
	Checking Account	IMMA Account	Tax Account	Road/Bridge Fund MMA	Equipment Fund MMA	Total
First of Month Bank Balance	#92106 13796.79	#602503 139930.03	#605288 0.00	#296133 117950.48	#296142 20501.04	292178.34
Add: Deposits		1835.49				1835.49
Interest Added	1.17	227.62		208.43	14.88	452.10
Add (Deduct) Transfers	30000.00	-30000.00				0.00
Less: Withdrawals	-31942.01					-31942.01
End of Month Bank Balance	11855.95	111993.14	0.00	118158.91	20515.92	262523.92
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	0.00					0.00
End of Month Available Bal.	11855.95	111993.14	0.00	118158.91	20515.92	262523.92
The above is correct to best of my belief and knowledge.						Must equal
Treasurer's Signature and Date						clerk's total
						262523.92
ATV Donations						
Forward						+
						\$63.70
Total						
						\$63.70
Outstanding Checks						