

Town of Doyle

Cash and Investments Summary for Month of July 2023

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	11855.95	111993.14	0.00	118158.91	20515.92	262523.92
Add: Deposits		33891.08				33891.08
Interest Added	1.18	259.51		227.74	16.72	505.15
Add (Deduct) Transfers	12000.00	-12000.00				0.00
Less: Withdrawals	-9709.69					-9709.69
End of Month Bank Balance	14147.44	134143.73	0.00	118386.65	20532.64	287210.46
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	-267.28					-267.28
End of Month Available Bal.	13880.16	134143.73	0.00	118386.65	20532.64	286943.18
						Must equal clerk's total 286943.18

The above is correct to best of my belief and knowledge.

Treasurer's Signature and Date

ATV Donations

157	July WT-6	-176.31		
	1.52	7/11 Synergy	-90.97	Forward + \$63.70
	Outstanding Checks			Total \$63.70
			-267.28	