

Town of Doyle

Cash and Investments Summary for Month of Aug 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	19,563.40	294,538.93	0.00	127,793.97	21,191.65	463,087.95
Add: Deposits		57,071.67				57,071.67
Interest Added	89.06	579.93		287.62	17.10	973.71
Add (Deduct) Transfers	145,000.00	(145,000.00)				0.00
Less: Withdrawals	(148,064.62)					(148,064.62)
End of Month Bank Balance	16,587.84	207,190.53	0.00	128,081.59	21,208.75	373,068.71
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	(105.87)					(105.87)
End of Month Available Bal.	16,481.97	207,190.53	0.00	128,081.59	21,208.75	372,962.84
The above is correct to best of my belief and knowledge.						Must equal clerk's total 372962.84
Treasurer's Signature and Date						

8/27 synergy (111.09)
 8/11 credit refund 5.22
 Outstanding Checks -105.87