

Town of Doyle

Cash and Investments Summary for Month of April 2021

Treasurer's Report									
	Checking Account #92106	IMMA Account #602503	Tax Account #605288	Road/Bridge Fund MMA #296133	Equipment Fund MMA #296142	Fire Building Fund 43571.21	Total		
First of Month Bank Balan	\$ 8,044.70	\$ 59,205.50	5.84	178,957.79	20,366.84	\$ 43,571.21	\$ 266,580.67		
Add: Deposits		30,245.18					30,245.18		
Interest Added	0.32	30.11	-	44.13	2.51		77.07		
Add (Deduct) Transfers	11,000.00	(11,000.00)					-		
Less: Withdrawals	(11,994.55)						(11,994.55)		
End of Month Bank Balan	7,050.47	78,480.79	5.84	179,001.92	20,369.35	43,571.21	284,908.37		
Add: Undeposited Receipt	-	-	-	-	-	-	-		
Less: Outstanding Check	-	-	-	-	-	-	-		
End of Month Available Balance	\$ 7,050.47	\$ 78,480.79	5.84	\$ 179,001.92	\$ 20,369.35	\$ 43,571.21	\$ 328,479.58	Must equal clerk's total \$ 328,479.58	

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

Treasurer's Signature and Date

Outstanding Checks

ATV Donations

Total 0.00

Forward Total \$13.70 + \$13.70