

Town of Doyle

Cash and Investments Summary for Month of March 2024

Treasurer's Report						
	Checking Account	IMMA Account	Tax Account	Road/Bridge Fund MMA	Equipment Fund MMA	Total
First of Month Bank Balance	#92106 15767.17	#602503 74476.93	#605288 112115.04	#296133 120147.29	#296142 20670.34	343176.77
Add: Deposits		112115.04				112115.04
Interest Added	35.26	173.58	147.25	257.74	21.35	635.18
Add (Deduct) Transfers	50000.00	-50000.00	-112115.04			-112115.04
Less: Withdrawals	-12234.89					-12234.89
End of Month Bank Balance	53567.54	136765.55	147.25	120405.03	20691.69	331577.06
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	-40379.00					-40379.00
End of Month Available Bal.	13188.54	136765.55	147.25	120405.03	20691.69	291198.06
						Must equal clerk's total 291198.06

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

Treasurer's Signature and Date

10097 Monroe Truck Equipm: -40,379.00

ATV Donations

Forward + \$63.70

Total \$63.70

Outstanding Checks -40,379.00