

Town of Doyle

**Cash and Investments Summary for Month of September 2024**

Treasurer's Report						
	Checking Account	IMMA Account	Tax Account	Road/Bridge Fund MMA	Equipment Fund MMA	Total
First of Month Bank Balance	#92106 8,648.61	#602503 213,238.44	#605288 0.00	#296133 121,782.91	#296142 20,805.43	364,475.39
Add: Deposits						0.00
Interest Added	1.30	433.82	0.00	263.25	20.58	718.95
Add (Deduct) Transfers	30,000.00	(30,000.00)				0.00
Less: Withdrawals	(21,691.93)					(21,691.93)
End of Month Bank Balance	16,957.98	183,672.26	0.00	122,046.16	20,826.01	343,502.41
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	(5,926.60)					(5,926.60)
End of Month Available Bal.	11,031.38	183,672.26	0.00	122,046.16	20,826.01	337,575.81
The above is correct to best of my belief and knowledge.						
Treasurer's Signature and Date						
9/18 synergy	(9.17)				ATV Donations	
9/24 synergy	(98.49)					
Eva Saffert	(953.94)				Forward +	\$63.70
Community Insurance Corporation	(4,865.00)				Total	\$63.70
Outstanding Checks	(5,926.60)					
						Must equal clerk's total 337575.81