Town of Doyle

Cash and Investments Summary for Month of May 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	10609.09	135093.27	71.54	117730.50	20485.91	283990.31
Add: Deposits		19593.22				19593.22
Interest Added	1.16	243.54		219.98	15.13	479.81
Add (Deduct) Transfers	15000.00	-15000.00	-71.54			-71.54
Less: Withdrawals	-11813.46					-11813.46
End of Month Bank Balance	13796.79	139930.03	0.00	117950.48	20501.04	292178.34
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	-2011.03					-2011.03
End of Month Available Bal.	11785.76	139930.03	0.00	117950.48	20501.04	290167.31

Must equal clerk's total 290167.31

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

Treasurer's Signature and Date

145	5/24 synergy	-92.68
145	5/26 synergy	-57.00
9953	Kurt Scribner-Pa	-1,861.35
Outstanding Checks		-2,011.03

ATV Donations

Forward	+	$63.70
Total		$63.70