

Town of Doyle

Cash and Investments Summary for Month of October 2022

Treasurer's Report									
	Checking Account	IMMA Account	Tax Account	Road/Bridge Fund MMA	Equipment Fund MMA	Building Fund	Total		
First of Month Bank Balance	#92106 \$12,976.31	#602503 \$157,277.58	#605288 \$0.00	#296133 \$116,707.67	#296142 \$20,422.69	\$43,571.21	\$350,955.46		
Add: Deposits		\$27,822.33					\$27,822.33		
Interest Added	\$1.44	\$180.92	\$0.00	\$99.12	\$6.07		\$287.55		
Add (Deduct) Transfers	\$35,000.00	-\$35,000.00					\$0.00		
Less: Withdrawals	-\$15,106.18						-\$15,106.18		
End of Month Bank Balance	\$32,871.57	\$150,280.83	\$0.00	\$116,806.79	\$20,428.76	\$43,571.21	\$363,959.16		
Add: Undeposited Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
Less: Outstanding Checks	-\$931.86						-\$931.86		
End of Month Available Balance	\$31,939.71	\$150,280.83	\$0.00	\$116,806.79	\$20,428.76	\$43,571.21	\$363,027.30		
The above is correct to best of my belief and knowledge.									
Treasurer's Signature and Date _____									
114	10/26 synergy	-207.99							ATV Donations
9852	Town of Sumner	-723.87							Forward + \$63.70
Outstanding Checks		-931.86							Total \$63.70
									Must equal clerk's total \$ 363,027.30