

Town of Doyle

**Cash and Investments Summary for Month of January 2025**

Treasurer's Report									
	Checking Account	IMMA Account	Tax Account	Road/Bridge Fund MMA	Equipment Fund MMA	Total			
First of Month Bank Balance	#92106 17,128.38	#602503 228,291.97	#605288 0.00	#296133 122,755.06	#296142 20,875.91	389,051.32			
Add: Deposits	141,190.80	27,322.52	574,823.01			743,336.33			
Interest Added	23.39	481.23	420.39	239.79	16.84	1,181.64			
Add (Deduct) Transfers	15,000.00	(15,000.00)	(138,366.76)			(138,366.76)			
Less: Withdrawals	(159,022.29)		(3,141.17)			(162,163.46)			
End of Month Bank Balance	14,320.28	241,095.72	433,735.47	122,994.85	20,892.75	833,039.07			
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00			
Less: Outstanding Checks	(657.22)					(657.22)			
End of Month Available Bal.	13,663.06	241,095.72	433,735.47	122,994.85	20,892.75	832,381.85			
							Must equal		
							clerk's total		
							832,381.85		

ATV Donations

Barron County Clerk (657.22)

Forward + \$63.70

Total \$63.70

Outstanding Checks -657.22