

Cash and Investments Summary for Month of November 2024

Treasurer's Report						
	Checking Account	IMMA Account	Tax Account	Road/Bridge Fund MMA	Equipment Fund MMA	Total
First of Month Bank Balance	#92106 16,345.87	#602503 196,212.99	#605288 0.00	#296133 122,284.57	#296142	334,843.43
Add: Deposits		56,862.45				56,862.45
Interest Added	1.16	396.52		223.46	20,842.81	21,463.95
Add (Deduct) Transfers	8,000.00	(8,000.00)			15.73	15.73
Less: Withdrawals	(15,012.73)					(15,012.73)
End of Month Bank Balance	9,334.30	245,471.96	0.00	122,508.03	20,858.54	398,172.83
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	(1,409.34)					(1,409.34)
End of Month Available Bal.	7,924.96	245,471.96	0.00	122,508.03	20,858.54	396,763.49
The above is correct to best of my belief and knowledge.						
Treasurer's Signature and Date						
	11/27 synergy	(412.88)			ATV Donations	
	Rousar's Welding	(258.28)				
	Town of Sumner	(738.18)			Forward +	\$63.70
Outstanding Checks		-1,409.34			Total	\$63.70

Must equal clerk's total 396763.49