

Town of Doyle

Cash and Investments Summary for Month of August 2022

Treasurer's Report									
	Checking Account #92106	IMMA Account #602503	Tax Account #605288	Road/Bridge Fund MMA #296133	Equipment Fund MMA #296142	Fire Building Fund	Total		
First of Month Bank Balance \$	12,876.98	\$208,628.98	0.00	116,535.84	20,411.64	\$43,571.21	\$ 402,024.65		
Add: Deposits		36,323.70	-				36,323.70		
Interest Added	6.93	160.13		84.29	5.54		256.89		
Add (Deduct) Transfers	60,000.00	(60,000.00)					-		
Less: Withdrawals	(63,412.67)						(63,412.67)		
End of Month Bank Balance	9,471.24	185,112.81	0.00	116,620.13	20,417.18	43,571.21	375,192.57		
Add: Undeposited Receipts	-	-	-	-	-	-	-		
Less: Outstanding Checks	(333.36)						(333.36)		
End of Month Available Bal. \$	9,137.88	\$185,112.81	0.00	\$116,620.13	\$20,417.18	\$43,571.21	\$ 374,859.21	Must equal clerk's total \$ 374,859.21	

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

Treasurer's Signature and Date

ATV Donations

9817	Donald Svacina	-300.00		
9824	Rice Lake Chrono	-33.36	Forward	\$63.70
			Total	\$63.70

Outstanding Checks -333.36