

Town of Doyle

Cash and Investments Summary for Month of April 2022

Treasurer's Report									
	Checking Account #92106	IMMA Account #602503	Tax Account #605288	Road/Bridge Fund MMA #296133	Equipment Fund MMA #296142	Building Fund	Total		
First of Month Bank Balance \$	8,831.92	\$ 165,963.72	0.00	116,341.44	20,397.41	\$43,571.21	\$ 311,534.49		
Add: Deposits		32,274.61					32,274.61		
Interest Added	0.38	54.94	-	27.73	2.43		85.48		
Add (Deduct) Transfers	10,000.00	(10,000.00)					-		
Less: Withdrawals	(11,797.87)						(11,797.87)		
End of Month Bank Balance	7,034.43	188,293.27	0.00	116,369.17	20,399.84	43,571.21	332,096.71		
Add: Undeposited Receipts	-	-	-	-	-	-	-		
Less: Outstanding Checks	-	-	-	-	-	-	-		
End of Month Available Bal.	\$ 7,034.43	\$ 188,293.27	0.00	\$ 116,369.17	\$ 20,399.84	\$ 43,571.21	\$ 375,667.92		Must equal clerk's total \$ 375,667.92

The above is correct to best of my belief and knowledge. \_\_\_\_\_  
Treasurer's Signature and Date

Outstanding Checks	ATV Donations
Forward	Forward
Total	Total
	\$63.70
	\$63.70