

Town of Doyle

Cash and Investments Summary for Month of October 2024

Treasurer's Report						
	Checking Account	IMMA Account	Tax Account	Road/Bridge Fund MMA	Equipment Fund MMA	Total
First of Month Bank Balance	#92106 16,957.98	#602503 183,672.26	#605288 0.00	#296133 122,046.16	#296142 20,826.01	343,502.41
Add: Deposits		27,148.62				27,148.62
Interest Added	1.17	392.11		238.41	16.80	648.49
Add (Deduct) Transfers	15,000.00	(15,000.00)				0.00
Less: Withdrawals	(15,613.28)					(15,613.28)
End of Month Bank Balance	16,345.87	196,212.99	0.00	122,284.57	20,842.81	355,686.24
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	(471.24)					(471.24)
End of Month Available Bal.	15,874.63	196,212.99	0.00	122,284.57	20,842.81	355,215.00
The above is correct to best of my belief and knowledge.						Must equal clerk's total
Treasurer's Signature and Date						355215.00

ATV Donations

Masters Touch	-471.24	
Forward	+	\$63.70
Total		\$63.70

Outstanding Checks

-471.24