Town of Doyle

Cash and Investments Summary for Month of November 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 Balanc	$ 32,871.57	$ 150,280.83	0.00	116,806.79	20,428.76	$43,571.21	$ 363,959.16
Add: Deposits		26,313.44	-				26,313.44
Interest Added	7.09	(20,000.00)	-	103.21	6.30		(19,883.40)
Add (Deduct) Transfers	20,000.00	165.13					20,165.13
Less: Withdrawals	(32,603.03)						(32,603.03)
End of Month Bank Balance	20,275.63	156,759.40	0.00	116,910.00	20,435.06	43,571.21	357,951.30
Add: Undeposited Receipts	-	-	-	-	-		-
Less: Outstanding Checks	(5,721.41)						(5,721.41)
End of Month Available Bal.	$ 14,554.22	$ 156,759.40	0.00	$ 116,910.00	$ 20,435.06	$ 43,571.21	$ 352,229.89

Must equal clerk's total $ 352,229.89

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

Treasurer's Signature and Date

9861	Donald Svacina	-100.00
9871	Barron Co. Fina	-3,235.50
9873	AgCon Fuels	-2,352.91
9874	Community Insu	-33.00
Outstanding Checks		-5721.41

ATV Donations

Forward	$63.70
Total	$63.70