

Town of Doyle

Cash and Investments Summary for Month of November 2023

Treasurer's Report						
	Checking Account #92106	IMMA Account #602503	Tax Account #605288	Road/Bridge Fund MMA #296133	Equipment Fund MMA #296142	Total
First of Month Bank Balance		154933.87	0.00	119105.88	20586.35	294626.10
Add: Deposits		29465.65				29465.65
Interest Added		307.28	0.00	244.74	18.61	570.63
Add (Deduct) Transfers		-20000.00				-20000.00
Less: Withdrawals						0.00
End of Month Bank Balance	0.00	164706.80	0.00	119350.62	20604.96	304662.38
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	0.00					0.00
End of Month Available Bal.	0.00	164706.80	0.00	119350.62	20604.96	304662.38
The above is correct to best of my belief and knowledge.						Must equal clerk's total 304662.38
Treasurer's Signature and Date						

ATV Donations

Forward + \$63.70

Total \$63.70