

Town of Doyle

Cash and Investments Summary for Month of May 2022

Treasurer's Report									
	Checking Account #92106	IMMA Account #602503	Tax Account #605288	Road/Bridge Fund MMA #296133	Equipment Fund MMA #296142	Fire Fund	Total		
First of Month Bank Balan	\$ 7,034.43	\$ 188,293.27	0.00	116,369.17	20,399.84	\$43,571.21	\$ 332,096.71		
Add: Deposits		1,026.39					1,026.39		
Interest Added	1.10	83.97	-	44.00	3.47		132.54		
Add (Deduct) Transfers	15,000.00		-				15,000.00		
Less: Withdrawals	(8,679.24)	(15,000.00)					(23,679.24)		
End of Month Bank Balan	13,356.29	174,403.63	0.00	116,413.17	20,403.31	43,571.21	324,576.40		
Add: Undeposited Receipt	-	-	-	-	-	-	-		
Less: Outstanding Check:	-	-	-	-	-	-	-		
End of Month Available Balance	\$ 13,356.29	\$ 174,403.63	0.00	\$ 116,413.17	\$ 20,403.31	\$ 43,571.21	\$ 368,147.61		Must equal clerk's total

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

Treasurer's Signature and Date

Outstanding Checks

ATV Donations

Forward + \$63.70
Total \$63.70

Total 0.00