

Town of Doyle

Cash and Investments Summary for Month of May 2024

Treasurer's Report						
	Checking Account	IMMA Account	Tax Account	Road/Bridge Fund MMA	Equipment Fund MMA	Total
First of Month Bank Balance	#92106 12151.34	#602503 159835.78	#605288 0.00	#296133 120690.04	#296142 20715.27	313392.43
Add: Deposits		1026.39				1026.39
Interest Added	0.87	360.51	0.00	276.76	22.87	661.01
Add (Deduct) Transfers	12000.00					12000.00
Less: Withdrawals	-12456.82	-12000.00				-24456.82
End of Month Bank Balance	11695.39	149222.68	0.00	120966.80	20738.14	302623.01
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	-1248.60					-1248.60
End of Month Available Bal.	10446.79	149222.68	0.00	120966.80	20738.14	301374.41
The above is correct to best of my belief and knowledge.						
Treasurer's Signature and Date						
10113	Rousar's Weldir	-409.10			ATV Donations	
10116	Wisconsin Towr	-819.50				
10122	Eva Saffert AP	-20.00			Forward +	\$63.70
	Outstanding Checks	-1,248.60			Total	\$63.70
						Must equal clerk's total 301374.41