

Town of Doyle

Cash and Investments Summary for Month of February 2024

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	23986.68	131091.20	314605.84	119890.10	20649.01	610222.83
Add: Deposits	376935.15	92.84	173966.50			550994.49
Interest Added	109.03	218.82	476.85	257.19	21.33	1083.22
Add (Deduct) Transfers	15000.00	-15000.00	-376934.15			-376934.15
Less: Withdrawals	-401882.11	-41925.93				-443808.04
End of Month Bank Balance	14148.75	74476.93	112115.04	120147.29	20670.34	341558.35
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	-363.91					-363.91
End of Month Available Bal.	13784.84	74476.93	112115.04	120147.29	20670.34	341194.44
						Must equal clerk's total 341194.44

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

Treasurer's Signature and Date

10076	2/22 synergy	-49.00	ATV Donations
10084	Dale Kringle	-85.16	
	Barron County Cl	-229.75	
	Forward	+	\$63.70
	Total		\$63.70

Outstanding Checks -363.91