

Town of Doyle

Cash and Investments Summary for Month of May 2021

Treasurer's Report									
	Checking Account	IMMA Account	Tax Account	Road/Bridge Fund MMA	Equipment Fund MMA	Fire Building Fund	Total		
First of Month Bank Balan	\$ 7,050.47	\$ 78,480.79	5.84	179,001.92	20,369.35	\$ 43,571.21	\$ 284,908.37		
Add: Deposits	9,000.00						9,000.00		
Interest Added	0.33	27.06		41.19	2.34		70.92		
Add (Deduct) Transfers	(7,984.80)	1,082.23	(5.84)				(6,908.41)		
Less: Withdrawals		(9,000.00)					(9,000.00)		
End of Month Bank Balan	8,066.00	70,590.08	0.00	179,043.11	20,371.69	43,571.21	278,070.88		
Add: Undeposited Receipt	-	-	-	-	-	-	-		
Less: Outstanding Check	-	-	-	-	-	-	-		
End of Month Available Bal	\$ 8,066.00	\$ 70,590.08	0.00	\$ 179,043.11	\$ 20,371.69	\$ 43,571.21	\$ 321,642.09		
								Must equal	
								clerk's total	
								\$ 321,642.09	

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

Treasurer's Signature and Date