

Town of Doyle

Cash and Investments Summary for Month of December 2023

Treasurer's Report

	<u>Checking Account</u>	<u>IMMA Account</u>	<u>Tax Account</u>	<u>Road/Bridge Fund MMA</u>	<u>Equipment Fund MMA</u>	<u>Total</u>
First of Month Bank Balance	19552.49	164706.80	0.00	119350.62	20604.96	324214.87
Add: Deposits		6973.65				6973.65
Interest Added	1.73	259.98		247.53	19.81	529.05
Add (Deduct) Transfers	20000.00	-20000.00				0.00
Less: Withdrawals	-24110.02	-41925.93				-66035.95
End of Month Bank Balance	15444.20	110014.50	0.00	119598.15	20624.77	265681.62
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	-2659.55					-2659.55
End of Month Available Bal.	12784.65	110014.50	0.00	119598.15	20624.77	263022.07
						Must equal clerk's total
						263022.07

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

Treasurer's Signature and Date _____

ATV Donations

Long Lake Sanitation LLC	-125.00	
Synergy	-91.63	
December Xcel bill	-65.54	
December Verizon bill	-113.51	
December pcard	-435.37	
Election Systems & Software	-256.25	
AgCon Fuels	-1,559.24	
Rice Lake Chronotype	-13.01	
	<u>-2,659.55</u>	
		Forward + \$63.70
		<u>Total \$63.70</u>