

Town of Doyle

Cash and Investments Summary for Month of January 2023

Treasurer's Report						
	Checking Account	IMMA Account	Tax Account	Road/Bridge Fund MMA	Equipment Fund MMA	Total
First of Month Bank Balance	\$ 57,937.23	\$ 271,660.96	176704.53	117,039.56	20,442.73	\$ 643,785.01
Add: Deposits		27,148.62	293,258.64			320,407.26
Interest Added	70.11	128.60	169.27	153.92	8.96	530.86
Add (Deduct) Transfers	525,732.89	(278,788.30)	(246,944.59)			-
Less: Withdrawals	(522,175.02)					(522,175.02)
End of Month Bank Balance	61,565.21	20,149.88	223187.85	117,193.48	20,451.69	442,548.11
Add: Undeposited Receipts	-	-	-	-	-	-
Less: Outstanding Checks	(5,561.21)					(5,561.21)
End of Month Available Bal.	\$ 56,004.00	\$ 20,149.88	223187.85	\$ 117,193.48	\$ 20,451.69	\$ 436,986.90
						Must equal clerk's total \$ 436,986.90

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

Treasurer's Signature and Date

9903	BFCESD-Birchw	-5,400.00				
9906	The Masters Tol	-161.21				
	Outstanding Checks	-5561.21				
	Forward	+			\$63.70	
	Total					\$63.70

ATV Donations