

Town of Doyle

Cash and Investments Summary for Month of March 2023

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	50780.50	20159.15	108797.85	117350.81	20461.10	317549.41
Add: Deposits		99.49				99.49
Interest Added	11.54	139.24	71.54	199.34	13.03	434.69
Add (Deduct) Transfers		108797.85	-108797.85			0.00
Less: Withdrawals	-36168.69					-36168.69
End of Month Bank Balance	14623.35	129195.73	71.54	117550.15	20474.13	281914.90
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	-720.34					-720.34
End of Month Available Bal.	13903.01	129195.73	71.54	117550.15	20474.13	281194.56
The above is correct to best of my belief and knowledge.						Must equal
						clerk's total
						281194.56
Treasurer's Signature and Date						
ATV Donations						
9926	James Baisden-Payroll	-720.34				
			Forward	+	\$63.70	
			Total		\$63.70	
	Outstanding Checks	-720.34				