

Town of Doyle

Cash and Investments Summary for Month of Sept 2022

| Treasurer's Report | | | | | | | | | |
|-----------------------------|-------------------------------|----------------------------|---------------------------|------------------------------------|----------------------------------|-----------------------|---------------|---|--|
| | Checking Account #92106 | IMMA Account #602503 | Tax Account #605288 | Road/Bridge Fund MMA #296133 | Equipment Fund MMA #296142 | Fire Building Fund | Total | | |
| First of Month Bank Balance | \$ 9,471.24 | \$ 185,112.81 | 0.00 | 116,620.13 | 20,417.18 | \$43,571.21 | \$ 375,192.57 | | |
| Add: | | | | | | | | | |
| Deposits | | | - | | | | - | | |
| Interest Added | 0.94 | 164.77 | | 87.54 | 5.51 | | 258.76 | | |
| Add (Deduct) Transfers | 28,000.00 | (28,000.00) | | | | | - | | |
| Less: Withdrawals | (24,495.87) | | | | | | (24,495.87) | | |
| End of Month Bank Balance | 12,976.31 | 157,277.58 | 0.00 | 116,707.67 | 20,422.69 | 43,571.21 | 350,955.46 | | |
| Add: Undeposited Receipts | - | - | - | - | - | - | - | | |
| Less: Outstanding Checks | (1,018.11) | | | | | | (1,018.11) | | |
| End of Month Available Bal. | \$ 11,958.20 | \$ 157,277.58 | 0.00 | \$ 116,707.67 | \$ 20,422.69 | \$ 43,571.21 | \$ 349,937.35 | Must equal clerk's total \$ 349,937.35 | |

The above is correct to best of my belief and knowledge. _____ Treasurer's Signature and Date

| | | | | | |
|------|---------------------|-----------|---------|---|---------------|
| 9837 | Alan Dirkes-Payroll | -683.39 | | | ATV Donations |
| 9840 | Alan DirkesAP | -225.00 | | | |
| 9848 | Rousar's Welding & | -109.72 | | | |
| | | | Forward | + | \$63.70 |
| | Outstanding Checks | -1,018.11 | Total | | \$63.70 |