

Town of Doyle

Cash and Investments Summary for Month of October 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	21249.93	147428.25	0.00	118845.40	20566.52	308090.10
Add: Deposits		27148.62				27148.62
Interest Added	1.78	357.00		260.48	19.83	639.09
Add (Deduct) Transfers	20000.00	-20000.00				0.00
Less: Withdrawals	-26293.98					-26293.98
End of Month Bank Balance	14957.73	154933.87	0.00	119105.88	20586.35	309583.83
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	-232.89					-232.89
End of Month Available Bal.	14724.84	154933.87	0.00	119105.88	20586.35	309350.94
						Must equal clerk's total 309350.94

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

Treasurer's Signature and Date

ATV Donations

10/05/2023	Synergy	-100.44	Forward	+	\$63.70
10/16/2023	Kurt Scribner	-80.35			
10/17/2023	Rousar's Weidir	-52.10	Total		\$63.70

Outstanding Checks -232.89