Town of Doyle

Cash and Investments Summary for Month of Sept 2026

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	16,587.84	$207,190.53	0.00	128,081,59	21,208.75	373,068.71
Add: Credit	5.22					5.22
Interest Added	1.63	431.68		278.97	16.56	728.84
Add (Deduct) Transfers	30,000.00	(30,000.00)				0.00
Less: Withdrawals	(24,057.00)					(24,057.00)
End of Month Bank Balance	22,537.69	177,622.21	0.00	128,360.56	21,225.31	349,745.77
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	(12,571.95)					(12,571.95)
End of Month Available Bal.	9,965.74	177,622.21	0.00	128,360.56	21,225.31	337,173.82

Must equal clerk's total 337173.82

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

Treasurer's Signature and Date

Alan Dirkes	(461.75)
9/22 Synergy	(151.02)
L&L Excavating Inc	(6,503.19)
Rousar's Welding & Hyd. Inc.	(77.62)
Community Insurance Corporation	(4,641.00)
William Grab IV Employee	(737.37)
Outstanding Checks	-12,571.95