

Town of Doyle

Cash and Investments Summary for Month of November 2021

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 Balan	\$12,181.59	\$114,136.35	0.00	116,195.25	20,384.58	\$43,571.21	\$262,897.77
Add: Deposits	0.72	24,377.03		30.56	2.68		24,377.03
Interest Added	20,000.00	(20,000.00)					75.19
Add (Deduct) Transfers	(19,905.83)						(19,905.83)
Less: Withdrawals							
End of Month Bank Balan	12,276.48	118,554.61	0.00	116,225.81	20,387.26	43,571.21	267,444.16
Add: Undeposited Receiv	-	-	-	-	-	-	-
Less: Outstanding Check	-	-	-	-	-	-	-
End of Month Available B	\$12,276.48	\$118,554.61	0.00	\$116,225.81	\$20,387.26	\$43,571.21	\$311,015.37
							Must equal clerk's total \$311,015.37

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

Treasurer's Signature and Date _____

Outstanding Checks _____

ATV Donations _____

Forward	+	\$13.70
Total		\$13.70