

Town of Doyle

Cash and Investments Summary for Month of August 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 Balance	\$ 6,045.17	\$ 96,371.25	0.00	116,108.38	20,376.96	\$43,571.21	\$238,901.76		
Add: Deposits		46,551.43					46,551.43		
Interest Added	0.35	39.87		30.54	2.68		73.44		
Add (Deduct) Transfers	10,000.00	(10,000.00)					-		
Less: Withdrawals	(13,331.57)						(13,331.57)		
End of Month Bank Balance	2,713.95	132,962.55	0.00	116,138.92	20,379.64	43,571.21	272,195.06		
Add: Undeposited Receipts	-	-	-	-	-	-	-		
Less: Outstanding Checks	-	-	-	-	-	-	-		
End of Month Available Bal.	\$ 2,713.95	\$132,962.55	0.00	\$116,138.92	\$ 20,379.64	\$43,571.21	\$315,766.27		Must equal clerk's total \$315,766.27

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

Treasurer's Signature and Date

Outstanding Checks

0.00

ATV Donations

Forward + \$13.70

Total \$13.70