

Town of Doyle

Cash and Investments Summary for Month of January 2024

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	15792.35	110014.50	0.00	119598.15	20624.77	266029.77
Add: Deposits		30755.26	483509.20			514264.46
Interest Added	35.89	321.44	358.85	291.95	24.24	1032.37
Add (Deduct) Transfers	179262.21	-10000.00	-169262.21			0.00
Less: Withdrawals	-180915.92					-180915.92
End of Month Bank Balance	14174.53	131091.20	314605.84	119890.10	20649.01	600410.68
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	-3085.86					-3085.86
End of Month Available Bal.	11088.67	131091.20	314605.84	119890.10	20649.01	597324.82
The above is correct to best of my belief and knowledge.						Must equal
						clerk's total
						597324.82

Treasurer's Signature and Date

ATV Donations

01/16/2024	10063	Jesse & Katie Noval	-2,285.20		
01/16/2024	10064	Desha Smith	-342.45	Forward	+
01/31/2024	185	1/30 synergy	-91.21		\$63.70
01/31/2024	185	1/29 synergy	-367.00	Total	
Outstanding Checks			-3,085.86		\$63.70