

Town of Doyle

Cash and Investments Summary for Month of March 2026

Treasurer's Report						
	<u>Checking Account</u>	<u>IMMA Account</u>	<u>Tax Account</u>	<u>Road/Bridge Fund MMA</u>	<u>Equipment Fund MMA</u>	<u>Total</u>
First of Month Bank Balance	11,199.01	176,661.64	117,006.03	126,374.67	21,106.92	452,348.27
Add: Deposits						0.00
Interest Added	1.49	388.65	271.84	293.60	17.58	973.16
Add (Deduct) Transfers	20,000.00					20,000.00
Less: Withdrawals	(9,876.69)	(20,000.00)				(29,876.69)
End of Month Bank Balance	21,323.81	157,050.29	117,277.87	126,668.27	21,124.50	443,444.74
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	(6,136.86)					(6,136.86)
End of Month Available Bal.	15,186.95	157,050.29	117,277.87	126,668.27	21,124.50	437,307.88
						Must equal clerk's total 437307.88

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

Treasurer's Signature and Date