

Town of Doyle

Cash and Investments Summary for Month of July 2022

Treasurer's Report									
	Checking Account #92106	IMMA Account #602503	Tax Account #605288	Road/Bridge Fund MMA #296133	Equipment Fund MMA #296142	Building Fund	Total		
First of Month Bank Balance	\$ 10,931.95	\$ 183,732.64	0.00	116,470.90	20,407.31	\$43,571.21	\$ 375,114.01		
Add: Deposits		34,758.74					34,758.74		
Interest Added	1.18	137.60	-	64.94	4.33		208.05		
Add (Deduct) Transfers	10,000.00	(10,000.00)					-		
Less: Withdrawals	(8,056.15)						(8,056.15)		
End of Month Bank Balance	12,876.98	208,628.98	0.00	116,535.84	20,411.64	43,571.21	402,024.65		
Add: Undeposited Receipts	-	-	-	-	-	-	-		
Less: Outstanding Checks	-	-	-	-	-	-	-		
End of Month Available Bal.	\$ 12,876.98	\$ 208,628.98	0.00	\$ 116,535.84	\$ 20,411.64	\$ 43,571.21	\$ 402,024.65	Must equal clerk's total \$ 402,024.65	

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

Treasurer's Signature and Date

Outstanding Checks

ATV Donations

Forward	+	\$63.70
Total		<u>\$63.70</u>