

Town of Doyle

Cash and Investments Summary for Month of July 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	10175.57	134589.66	0.00	121217.35	20758.82	286741.40
Add: Deposits		47841.47				47841.47
Interest Added	1.07	398.04	0.00	295.90	24.40	719.41
Add (Deduct) Transfers	10000.00	-10000.00				0.00
Less: Withdrawals	-7965.44					-7965.44
End of Month Bank Balance	12211.20	172829.17	0.00	121513.25	20783.22	327336.84
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	-603.04					-603.04
End of Month Available Bal.	11608.16	172829.17	0.00	121513.25	20783.22	326733.80

The above is correct to best of my belief and knowledge. _____
Treasurer's Signature and Date

ATV Donations

10138 Rousar's Welding -603.04 Forward + \$63.70

Outstanding Checks _____ -603.04 Total \$63.70