

Town of Doyle

Cash and Investments Summary for Month of April 2026

Treasurer's Report									
	Checking Account	IMMA Account	Tax Account	Road/Bridge Fund MMA	Equipment Fund MMA	Total			
First of Month Bank Balance	#92106 21,323.81	#602503 157,050.29	#605288 117,277.87	#296133 126,668.27	#296142 21,124.50	443,444.74			
Add: Deposits		34,501.16				34,501.16			
Interest Added	1.28	397.91	255.44	275.89	16.49	947.01			
Add (Deduct) Transfers	5,000.00	(5,000.00)				0.00			
Less: Withdrawals	(14,062.87)					(14,062.87)			
End of Month Bank Balance	12,262.22	186,949.36	117,533.31	126,944.16	21,140.99	464,830.04			
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00			
Less: Outstanding Checks	(2,311.21)					(2,311.21)			
End of Month Available Bal.	9,951.01	186,949.36	117,533.31	126,944.16	21,140.99	462,518.83			
							Must equal		
							clerk's total		
							462518.83		

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

Treasurer's Signature and Date

3/15/2026	Mosaic	-119.92
4/8/26	4/28 synergy	-89.54
4/15/2026	Mosaic	-101.75
04/27/2026	Prochnow Assessing	-2000.00
	Outstanding Checks	-2311.21