

Town of Doyle

Cash and Investments Summary for Month of December 2025

Treasurer's Report						
	Checking Account	IMMA Account	Tax Account	Road/Bridge Fund MMA	Equipment Fund MMA	Total
	#92106	#602503	#605288	#296133	#296142	
First of Month Bank Balance	13,184.31	187,481.70	0.00	125,543.40	21,057.00	347,266.41
Add: Deposits		41,934.81	124,510.48			166,445.29
Interest Added	1.20	480.11	40.95	300.79	18.09	841.14
Add (Deduct) Transfers	15,000.00					15,000.00
Less: Withdrawals	(16,485.19)	(15,000.00)				(31,485.19)
End of Month Bank Balance	11,700.32	214,896.62	124,551.43	125,844.19	21,075.09	498,067.65
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	(4,337.26)					(4,337.26)
End of Month Available Bal.	7,363.06	214,896.62	124,551.43	125,844.19	21,075.09	493,730.39
The above is correct to best of my belief and knowledge.						Must equal clerk's total 493730.39
Treasurer's Signature and Date						

Rousar's Welding & Hyd. Inc.

(240.29)