

Town of Doyle

Cash and Investments Summary for Month of June 2021

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>Fire Building Fund</u>	<u>Total</u>		
First of Month Bank Balan	\$ 8,066.00	\$ 70,590.08	0.00	179,043.11	20,371.69	\$ 43,571.21	\$ 278,070.88		
Add: Deposits		24,178.44					24,178.44		
Interest Added	2.59	30.38		36.65	2.76		72.38		
Add (Deduct) Transfers	78,000.00	(15,000.00)		(63,000.00)			-		
Less: Withdrawals	(80,140.08)						(80,140.08)		
End of Month Bank Balan	5,928.51	79,798.90	0.00	116,079.76	20,374.45	43,571.21	222,181.62		
Add: Undeposited Receipt	-	-	-	-	-	-	-		
Less: Outstanding Check	(12,377.53)						(12,377.53)		
End of Month Available Bal	\$ (6,449.02)	\$ 79,798.90	0.00	\$ 116,079.76	\$ 20,374.45	\$ 43,571.21	\$ 253,375.30		
								Must equal	
								clerk's total	
								\$ 253,375.30	

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

Treasurer's Signature and Date