

Town of Doyle

Cash and Investments Summary for Month of July 2026

Treasurer's Report						
	Checking Account	IMMA Account	Tax Account	Road/Bridge Fund MMA	Equipment Fund MMA	Total
First of Month Bank Balance	#92106 10,643.46	#602503 276,135.05	#605288 0.00	#296133 127,506.99	#296142 21,174.57	435,460.07
Add: Deposits		39,741.17				39,741.17
Interest Added	1.35	662.71				
Add (Deduct) Transfers	22,000.00	(22,000.00)		286.98	17.08	968.12
Less: Withdrawals	(13,081.41)					0.00
End of Month Bank Balance	19,563.40	294,538.93	0.00	127,793.97	21,191.65	(13,081.41) 463,087.95
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	(113.12)					(113.12)
End of Month Available Bal.	19,450.28	294,538.93	0.00	127,793.97	21,191.65	462,974.83
The above is correct to best of my belief and knowledge. _____ Treasurer's Signature and Date						
7/31	Synergy	-113.12				
Outstanding Checks						
						-113.12
Must equal clerk's total						462974.83