Town of Doyle

Cash and Investments Summary for Month of June 2026

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	12,149.11	291,717.04	0.00	127,211.44	21,156.95	452,234.54
Add: Deposits		5,759.18				5,759.18
Interest Added	1.28	658.83		295.55	17.62	973.28
Add (Deduct) Transfers	22,000.00	(22,000.00)				0.00
Less: Withdrawals	(23,506.93)					(23,506.93)
End of Month Bank Balance	10,643.46	276,135.05	0.00	127,506.99	21,174.57	435,460.07
Add: Undeposited Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding Checks	0.00					0.00
End of Month Available Bal.	10,643.46	276,135.05	0.00	127,506.99	21,174.57	435,460.07
						Must equal clerk's total 435460.07

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