**TREASURERS REPORT**

**SEPTEMBER 26, 2023**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 572,248.24

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 132,044.01

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 113,594.83

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 178,951.29

**NAMEOKI TOWN I.M.R.F FUND**

CASH BALANCE IN FUND $ 8,440.10

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 43,677.71

**ROAD & BRIDGE I.M.R.F FUND**

CASH BALANCE IN FUND $­­ 4,966.01

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 69,782.62

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 1,123,704.81

**TOTAL CASH BALANCE IN C.D.’S** $ 15,000.00

**TOTAL CASH BALANCE IN ALL FUNDS** $ 1,138,704.81

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ \_\_71.86

Respectfully Submitted,

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John “Eric” Foster Supervisor and Ex-Officio Treasurer Nameoki Township