**TREASURERS REPORT**

**SEPTEMBER 12, 2023**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 583,430.33

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 149,933.41

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 118,071.57

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 182,921.87

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

CASH BALANCE IN FUND $ 8,406.52

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 44,052.36

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

CASH BALANCE IN FUND $­­ 4,966.01

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 70,487.08

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 1,162,269.15

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 1,177,269.15

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

Respectfully Submitted,

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