**TREASURERS REPORT**

**OCTOBER 8, 2024**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 315,808.51

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 115,036.85

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 98,992.66

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 201,936.64

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

CASH BALANCE IN FUND $ 4,361.25

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 52,790.88

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

CASH BALANCE IN FUND $­­ 4,966.53

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 74,959.20

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 868,852.52

**TOTAL CASH BALANCE IN C.D.’S** $ 115,000.00

**TOTAL CASH BALANCE IN ALL FUNDS** $ 983,852.52

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ \_84.21

Respectfully Submitted,

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