**TREASURERS REPORT**

**FEBRUARY 14, 2023**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 531,928.87

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 172,700.14

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 82,465.34

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 180,600.03

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

CASH BALANCE IN FUND $\_ 9,582.52

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 42,854.27

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

CASH BALANCE IN FUND $­­ 8,064.65

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 69,763.85

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $1,097,959.67

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

**TOTAL CASH BALANCE IN ALL FUNDS** $1,112,959.67

**INTEREST ON NOW ACCOUNT (YTD**) $ 9.52

Respectfully Submitted,

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