**TREASURERS REPORT**

**MARCH 26, 2024**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 594,277.60

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 177,189.36

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 97,464.60

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 190,383.88

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

CASH BALANCE IN FUND $ 7,645.65

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 48,038.63

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

CASH BALANCE IN FUND $­­ 4,966.22

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 72,035.77

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 1,192,001.71

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 1,207,001.71

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ \_20.52

Respectfully Submitted,

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