**TREASURERS REPORT**

**JULY 25, 2023**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 604,220.75

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 175,978.74

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 96,000.81

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 179,951.02

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

CASH BALANCE IN FUND $ 8,379.52

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 43,641.39

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

CASH BALANCE IN FUND $­­ 4,965.92

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 70,206.96

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 1,183,345.11

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 1,198,345.11

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ \_\_52.51

Respectfully Submitted,

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