**TREASURERS REPORT**

**FEBRUARY 28, 2023**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 529,350.80

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 172,452.45

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 73,978.13

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 180,793.94

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

CASH BALANCE IN FUND $\_ 8,335.46

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 42,838.30

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

CASH BALANCE IN FUND $­­ 4,965.71

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 69,866.92

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $1,082,581.71

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

**TOTAL CASH BALANCE IN ALL FUNDS** $1,097,581.71

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

Respectfully Submitted,

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