**TREASURERS REPORT**

**MARCH 12, 2024**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 585,219.03

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 168,490.93

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 102,009.00

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 191,646.63

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

CASH BALANCE IN FUND $ 7,645.65

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 48,618.49

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

CASH BALANCE IN FUND $­­ 4,966.22

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 72,767.77

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 1,181,363.72

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 1,196,363.72

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

Respectfully Submitted,

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