**TREASURERS REPORT**

**May 23, 2023**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 519,478.48

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 192,294.66

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 59,265.02

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 167,171.49

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

CASH BALANCE IN FUND $ 8,423.48

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 38,936.94

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

CASH BALANCE IN FUND $­­ 4,965.84

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 66,385.27

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $1,056,921.18

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

**TOTAL CASH BALANCE IN ALL FUNDS** $1,071,921.18

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ \_\_35.73

Respectfully Submitted,

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