**TREASURERS REPORT**

**JULY 23, 2024**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 574,640.49

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 130,200.79

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 99,628.97

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 191,558.96

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

CASH BALANCE IN FUND $ 4,272.42

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 48,656.80

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

CASH BALANCE IN FUND $­­ 7,521.09

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 71,959.25

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 1,128,438.77

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 1,143,438.77

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ \_57.91

Respectfully Submitted,

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