**TREASURERS REPORT**

**SEPTEMBER 10, 2024**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 474,715.96

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 127,925.72

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 98,518.72

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 196,482.43

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

CASH BALANCE IN FUND $ 4,306.62

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 51,244.63

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

CASH BALANCE IN FUND $­­ 4,966.49

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 73,339.38

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 1,031,499.95

**TOTAL CASH BALANCE IN C.D.’S** $ 115,000.00

**TOTAL CASH BALANCE IN ALL FUNDS** $ 1,146,499.95

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ \_76.27

Respectfully Submitted,

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