**TREASURERS REPORT**

**May 9, 2023**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 511,163.94

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 182,531.47

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 63,772.22

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 168,741.48

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

CASH BALANCE IN FUND $ 8,423.48

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 39,500.66

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

CASH BALANCE IN FUND $­­ 4,965.84

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 67,098.91

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $1,046,198.00

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

**TOTAL CASH BALANCE IN ALL FUNDS** $1,061,198.00

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

Respectfully Submitted,

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