**TREASURERS REPORT**

**NOVEMBER 28, 2023**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 617,161.96

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 176,846.37

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 143,582.06

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 197,589.66

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

CASH BALANCE IN FUND $ 7,525.82

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 49,551.89

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

CASH BALANCE IN FUND $­­ 4,966.08

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 74,363.88

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 1,271,587.72

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 1,286,587.72

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ \_\_92.20

Respectfully Submitted,

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