**TREASURERS REPORT**

**APRIL 11, 2023**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 507,876.01

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 167,242.11

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 74,099.77

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 174,268.34

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

CASH BALANCE IN FUND $\_ 8,396.57

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 41,068.79

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

CASH BALANCE IN FUND $­­ 4,965.79

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 68,512.32

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $1,046,429.70

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

**TOTAL CASH BALANCE IN ALL FUNDS** $1,061,429.70

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_\_\_ 26.92

Respectfully Submitted,

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