**TREASURERS REPORT**

**NOVEMBER 12, 2024**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 325,294.90

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 128,961.05

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 115,166.76

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 209,384.19

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

CASH BALANCE IN FUND $ 4,388.59

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 55,203.67

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

CASH BALANCE IN FUND $­­ 4,966.57

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 76,415.52

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 919,781.25

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 1,034,781.25

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ \_91.88

Respectfully Submitted,

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