**TREASURERS REPORT**

**APRIL 25, 2023**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 532,426.69

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 186,759.61

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 70,421.63

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 172,440.37

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

CASH BALANCE IN FUND $\_ 8,423.42

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 40,671.35

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

CASH BALANCE IN FUND $­­ 4,965.79

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 67,822.24

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $1,083,931.10

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

**TOTAL CASH BALANCE IN ALL FUNDS** $1,098,931.10

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ \_\_26.92

Respectfully Submitted,

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