**TREASURERS REPORT**

**OCTOBER 10, 2023**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 588,193.57

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 139,832.22

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 140,873.46

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 191,347.60

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

CASH BALANCE IN FUND $ 8,440.17

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 46,820.56

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

CASH BALANCE IN FUND $­­ 4,966.05

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 72,757.16

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 1,193,230.79

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 1,208,230.79

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ \_\_81.48

Respectfully Submitted,

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