**TREASURERS REPORT**

**MARCH 14, 2023**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 509,435.57

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 171,341.59

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 69,111.55

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 176,920.22

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

CASH BALANCE IN FUND $\_ 8,362.38

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 41,773.79

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

CASH BALANCE IN FUND $­­ 4,965.75

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 69,181.20

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $1,051,092.05

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

**TOTAL CASH BALANCE IN ALL FUNDS** $1,066,092.05

**INTEREST ON NOW ACCOUNT (YTD**) $ 17.90

Respectfully Submitted,

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