**TREASURERS REPORT**

**NOVEMBER 14, 2023**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 624,891.74

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 188,968.69

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 146,727.32

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 196,844.75

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

CASH BALANCE IN FUND $ 7,525.82

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 49,314.66

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

CASH BALANCE IN FUND $­­ 4,966.08

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 74,408.99

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 1,293,648.05

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 1,308,648.05

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ \_\_92.20

Respectfully Submitted,

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