**TREASURERS REPORT**

**AUGUST 13, 2024**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 564,517.70

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 124,517.27

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 97,568.21

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 190,288.73

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

CASH BALANCE IN FUND $ 4,306.58

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 49,321.15

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

CASH BALANCE IN FUND $­­ 4,966.45

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 72,059.65

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 1,107,545.74

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 1,122,545.74

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ \_64.16

Respectfully Submitted,

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