**TREASURERS REPORT**

**DECEMBER 12, 2023**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 541,835.82

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 175,062.83

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 133,013.02

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 193,233.69

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

CASH BALANCE IN FUND $ 7,552.73

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 48,374.38

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

CASH BALANCE IN FUND $­­ 4,966.11

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 73,497.81

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 1,177,536.39

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 1,192,536.39

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ \_102.67

Respectfully Submitted,

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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