**TREASURERS REPORT**

**JANUARY 9, 2024**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 603,411.95

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 178,082.62

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 138,377.11

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 199,120.18

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

CASH BALANCE IN FUND $ 7,552.79

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 50,096.25

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

CASH BALANCE IN FUND $­­ 4,966.16

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 74,917.71

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 1,256,524.77

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 1,271,524.77

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ \_113.42

Respectfully Submitted,

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