**TREASURERS REPORT**

**MAY 28, 2024**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 577,454.20

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 170,101.32

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 70,101.78

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 179,833.15

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

CASH BALANCE IN FUND $ 7,707.20

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 45,148.92

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

CASH BALANCE IN FUND $­­ 4,966.31

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 69,186.47

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 1,124,499.35

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 1,139,499.35

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ \_40.08

Respectfully Submitted,

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