**TREASURERS REPORT**

**APRIL 9, 2024**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 575,346.12

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 163,548.93

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 95,952.85

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 190,142.32

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

CASH BALANCE IN FUND $ 7,673.02

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 47,636.89

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

CASH BALANCE IN FUND $­­ 4,966.27

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 71,800.20

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 1,157,066.60

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 1,172,066.60

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ \_30.62

Respectfully Submitted,

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