**TREASURERS REPORT**

**AUGUST 8, 2023**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 574,928.39

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 154,001.27

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 94,953.69

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 177,474.58

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

CASH BALANCE IN FUND $ 9,654.43

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 42,607.06

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

CASH BALANCE IN FUND $­­ 8,062.19

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 69,271.65

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 1,130,953.26

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 1,145,953.26

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ \_\_61.74

Respectfully Submitted,

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