**TREASURERS REPORT**

**JANUARY 23, 2024**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 602,998.42

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 166,613.69

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 138,296.14

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 199,984.55

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

CASH BALANCE IN FUND $ 7,584.11

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 50,764.73

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

CASH BALANCE IN FUND $­­ 4,966.16

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 75,164.87

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 1,246,372.67

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 1,261,372.67

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

Respectfully Submitted,

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