**TREASURERS REPORT**

**FEBRUARY 13, 2024**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 605,686.95

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 185,486.00

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 116,353.18

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 194,586.31

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

CASH BALANCE IN FUND $ 7,618.30

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 49,289.32

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

CASH BALANCE IN FUND $­­ 4,966.20

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 73,597.88

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 1,237,584.14

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 1,252,584.14

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ \_10.73

Respectfully Submitted,

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