**TREASURERS REPORT**

**APRIL 23, 2024**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 580,112.91

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 170,586.17

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 87,068.45

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 187,004.97

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

CASH BALANCE IN FUND $ 7,673.02

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 47,086.10

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

CASH BALANCE IN FUND $­­ 4,966.27

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 71,068.20

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 1,155,566.09

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 1,170,566.09

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

Respectfully Submitted,

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