**TREASURERS REPORT**

**DECEMBER 27, 2023**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 667,296.76

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 171,008.40

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 147,822.72

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 202,666.42

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

CASH BALANCE IN FUND $ 7,552.73

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 51,288.93

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

CASH BALANCE IN FUND $­­ 4,966.11

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 75,675.86

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 1,328,277.93

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 1,343,277.93

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ \_102.67

Respectfully Submitted,

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