**TREASURERS REPORT**

**JUNE 27, 2023**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 485,894.61

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 152,323.86

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 45,997.26

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 161,038.08

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

CASH BALANCE IN FUND $ 8,345.88

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 37,641.81

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

CASH BALANCE IN FUND $­­ 4,965.88

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 65,234.40

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 961,441.78

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 976,441.78

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ \_\_37.17

Respectfully Submitted,

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