**TREASURERS REPORT**

**JANUARY 10, 2023**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 509,880.70

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 142,235.80

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 107,643.22

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 187,146.78

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

CASH BALANCE IN FUND $\_ 9,487.79

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 43,979.10

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

CASH BALANCE IN FUND $­­ 7,723.40

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 71,110.97

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $1,079,207.76

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

**TOTAL CASH BALANCE IN ALL FUNDS** $1,094,207.76

**INTEREST ON NOW ACCOUNT (YTD**) $ 78.63

Respectfully Submitted,

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