**TREASURERS REPORT**

**JANUARY 24, 2023**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 561,203.20

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 182,747.93

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 101,108.47

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 185,284.04

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

CASH BALANCE IN FUND $\_ 8,308.71

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 44,223.37

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

CASH BALANCE IN FUND $­­ 4,965.67

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 70,885.52

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $1,158,726.91

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

**TOTAL CASH BALANCE IN ALL FUNDS** $1,173,726.91

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

Respectfully Submitted,

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