**TREASURERS REPORT**

**AUGUST 22, 2023**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 604,899.13

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 163,577.95

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 115,615.27

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 183,908.16

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

CASH BALANCE IN FUND $ 8,406.45

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 44,878.00

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

CASH BALANCE IN FUND $­­ 4,965.96

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 70,950.90

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 1,197,201.82

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 1,212,201.82

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ \_\_61.74

Respectfully Submitted,

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