**TREASURERS REPORT**

**DECEMBER 23, 2024**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 330,883.84

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 114,565.19

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 127,484.58

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 213,211.91

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

CASH BALANCE IN FUND $ 4,422.74

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 56,978.70

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

CASH BALANCE IN FUND $­­ 4,966.62

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 77,440.08

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 929,953.66

**TOTAL CASH BALANCE IN C.D.’S** $ 115,000.00

**TOTAL CASH BALANCE IN ALL FUNDS** $ 1,044,953.66

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ \_99.29

Respectfully Submitted,

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