**TREASURERS REPORT**

**DECEMBER 10, 2024**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 294,931.29

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 105,438.20

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 107,387.17

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 204,417.83

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

CASH BALANCE IN FUND $ 4,422.74

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 53,948.97

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

CASH BALANCE IN FUND $­­ 4,966.62

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 75,075.87

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 850,588.69

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 965,588.69

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ \_91.88

Respectfully Submitted,

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