**TREASURERS REPORT**

**JANUARY 14, 2025**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 306,873.65

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 102,800.59

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 118,876.26

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 208,281.09

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

CASH BALANCE IN FUND $ 4,454.70

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 55,951.30

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

CASH BALANCE IN FUND $­­ 4,966.66

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 76,674.96

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 878,879.21

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 993,879.21

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ 106.84

Respectfully Submitted,

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