**TREASURERS REPORT**

**JANUARY 28, 2025**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 321,323.06

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 114,872.45

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 112,687.01

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 208,972.94

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

CASH BALANCE IN FUND $ 4,454.70

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 55,892.02

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

CASH BALANCE IN FUND $­­ 4,966.66

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 75,984.34

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 899,153.18

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 1,014,153.18

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

Respectfully Submitted,

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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