**TREASURERS REPORT**

**FEBRUARY 11, 2025**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 299,000.27

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 102,373.33

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 107,811.29

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 204,054.71

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

CASH BALANCE IN FUND $ 4,483.11

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 54,922.00

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

CASH BALANCE IN FUND $­­ 4,966.70

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 75,228.68

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 852,840.09

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 967,840.09

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ 7.57

Respectfully Submitted,

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