**TREASURERS REPORT**

**DECEMBER 10, 2024**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 321,033.09

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 115,778.37

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 113,965.21

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 207,390.96

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

CASH BALANCE IN FUND $ 4,388.59

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 55,097.55

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

CASH BALANCE IN FUND $­­ 4,966.57

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 76,023.70

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 898,644.04

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 1,013,644.04

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

Respectfully Submitted,

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

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