**TREASURERS REPORT**

**FEBRUARY 25, 2025**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 285,815.43

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 86,447.43

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 106,059.48

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 203,777.58

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

CASH BALANCE IN FUND $ 4,483.11

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 54,329.17

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

CASH BALANCE IN FUND $­­ 4,966.70

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 75,209.12

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 821,088.02

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 936,088.02

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

Respectfully Submitted,

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