**TREASURERS REPORT**

**SEPTEMBER 23, 2025**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 165,988.23

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 37,482.55

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 93,184.21

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 195,188.50

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

CASH BALANCE IN FUND $ 4,657.96

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 53,688.76

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

CASH BALANCE IN FUND $­­ 4,966.78

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 74,007.98

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 629,164.97

**TOTAL CASH BALANCE IN C.D.’S** $ 117,729.84

**TOTAL CASH BALANCE IN ALL FUNDS** $ 746,894.81

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ 20.38

Respectfully Submitted,

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

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