**TREASURERS REPORT**

**APRIL 8. 2025**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 241,264.66

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 70,675.63

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 91,867.63

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 199,034.73

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

CASH BALANCE IN FUND $ 4,505.98

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 53,508.45

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

CASH BALANCE IN FUND $­­ 4,966.78

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 74,147.84

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 739,971.70

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 857,701.54

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

Respectfully Submitted,

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