**TREASURERS REPORT**

**MAY 27, 2025**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 196,431.73

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 81,476.00

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 51,629.46

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 188,104.85

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

CASH BALANCE IN FUND $ 4,560.67

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 50,167.56

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

CASH BALANCE IN FUND $­­ 4,966.78

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 70,620.89

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 647,957.94

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 765,687.78

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

Respectfully Submitted,

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