**TREASURERS REPORT**

**SEPTEMBER 9, 2025**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 161,125.62

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 27,237.60

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 76,446.13

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 188,155.64

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

CASH BALANCE IN FUND $ 4,657.96

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 52,149.42

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

CASH BALANCE IN FUND $­­ 4,966.78

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 72,253.16

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 586,992.31

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 704,722.15

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

Respectfully Submitted,

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