**TREASURERS REPORT**

**AUGUST 26, 2025**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 175,860.12

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 52,010.58

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 79,216.73

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 190,353.59

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

CASH BALANCE IN FUND $ 4,635.05

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 52,254.00

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

CASH BALANCE IN FUND $­­ 4,966.78

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 72,645.69

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 631,942.54

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 749,672.38

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

Respectfully Submitted,

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