**TREASURERS REPORT**

**JUNE 10, 2025**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 171,527.12

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 59,583.39

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 39,127.04

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 183,526.26

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

CASH BALANCE IN FUND $ 4,583.50

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 49,056.80

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

CASH BALANCE IN FUND $­­ 4,966.78

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 69,822.09

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 582,192.98

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 699,922.82

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

Respectfully Submitted,

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

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