**TREASURERS REPORT**

**JULY 22, 2025**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 154,923.23

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 49,575.38

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 28,878.60

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 176,537.60

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

CASH BALANCE IN FUND $ 4,606.41

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 47,781.79

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

CASH BALANCE IN FUND $­­ 4,966.78

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 68,671.82

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 535,941.61

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 653,671.45

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

Respectfully Submitted,

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