**TREASURERS REPORT**

**APRIL 22, 2025**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 226,530.59

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 72,061.21

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 78,353.35

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 194,819.77

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

CASH BALANCE IN FUND $ 4,534.49

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 52,239.31

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

CASH BALANCE IN FUND $­­ 4,966.78

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 72,568.52

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 706,074.02

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 823,803.86

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

Respectfully Submitted,

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