**TREASURERS REPORT**

**AUGUST 12, 2025**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 131,457.93

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 33,459.02

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 38,701.25

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 178,713.36

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

CASH BALANCE IN FUND $ 4,635.05

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 48,066.38

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

CASH BALANCE IN FUND $­­ 4,966.78

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 69,134.98

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 509,134.75

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 626,864.59

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

Respectfully Submitted,

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