**TREASURERS REPORT**

**MARCH 25, 2025**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 249,012.86

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 81,215.85

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 88,021.86

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 198,104.95

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

CASH BALANCE IN FUND $ 4,505.94

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 53,013.25

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

CASH BALANCE IN FUND $­­ 4,966.74

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 73,835.60

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 752,677.05

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 870,406.89

**INTEREST ON NOW ACCOUNT (YTD**) $\_\_ 13.94

Respectfully Submitted,

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