**TREASURERS REPORT**

**MARCH 11, 2025**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 250,619.94

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 81,928.17

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 95,443.40

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 198,997.11

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

CASH BALANCE IN FUND $ 4,505.94

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 53,366.22

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

CASH BALANCE IN FUND $­­ 4,966.74

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 74,395.27

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 764,222.79

**TOTAL CASH BALANCE IN C.D.’S** $ 115,000.00

**TOTAL CASH BALANCE IN ALL FUNDS** $ 879,222.79

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

Respectfully Submitted,

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