**TREASURERS REPORT**

**OCTOBER 14, 2025**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 127,922.14

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 16,198.58

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 59,816.04

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 189,301.56

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

CASH BALANCE IN FUND $ 4,680.87

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 52,118.78

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

CASH BALANCE IN FUND $­­ 4,966.78

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 72,939.33

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 527,944.08

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 645,673.92

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

Respectfully Submitted,

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