**TREASURERS REPORT**

**JUNE 24, 2025**

**NAMEOKI TOWN FUND**

CASH BALANCE IN FUND $ 158,132.72

**GENERAL ROAD & BRIDGE FUND**

CASH BALANCE IN FUND $ 44,537.82

**PERMANENT HARD ROAD**

CASH BALANCE IN FUND $ 31,682.86

**GENERAL ASSISTANCE FUND**

CASH BALANCE IN FUND $ 179,262.76

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

CASH BALANCE IN FUND $ 4,583.50

**NAMEOKI TOWN SOCIAL SECURTIY FUND**

CASH BALANCE IN FUND $ 48,391.42

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

CASH BALANCE IN FUND $­­ 4,966.78

**ROAD AND BRIDGE SOCIAL SECURITY FUND**

CASH BALANCE IN FUND $ 69,055.39

**TOTAL CASH BALANCE IN CHECKING ACCOUNTS** $ 540,613.25

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

**TOTAL CASH BALANCE IN ALL FUNDS** $ 658,343.09

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

Respectfully Submitted,

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