

TREASURERS REPORT

SEPTEMBER 22, 2026

NAMEOKI TOWN FUND

CASH BALANCE IN FUND \$ 42,476.36

GENERAL ROAD & BRIDGE FUND

CASH BALANCE IN FUND \$ 47,721.43

PERMANENT HARD ROAD

CASH BALANCE IN FUND \$ 109,857.18

GENERAL ASSISTANCE FUND

CASH BALANCE IN FUND \$ 109,236.80

NAMEOKI TOWN I.M.R.F FUND

CASH BALANCE IN FUND \$ 4,732.41

NAMEOKI TOWN SOCIAL SECURTIY FUND

CASH BALANCE IN FUND \$ 56,086.19

ROAD & BRIDGE I.M.R.F FUND

CASH BALANCE IN FUND \$ 4,966.78

ROAD AND BRIDGE SOCIAL SECURITY FUND

CASH BALANCE IN FUND \$ 75,890.16

TOTAL CASH BALANCE IN CHECKING ACCOUNTS \$ 450,967.31

TOTAL CASH BALANCE IN C.D.'S \$ 220,287.36

TOTAL CASH BALANCE IN ALL FUNDS \$ 671,254.67

Respectfully Submitted,

John "Eric" Foster Supervisor and Ex-Officio Treasurer Nameoki Township