

FOREST TOWNSHIP
TREASURER SUMMARY
June 10, 2025

Receipts: Kevin Johnson, garbage key (Garbage) \$ 5.00

Disbursements: \$ 4,893.05

Transfer: From \$ Market to checking 5/13/2025 \$5,000.00

Balance, Checking Account (5/30/2025 interest \$ 1.01) \$6,956.95

Certificate of Deposit, **Gravel,**
Bell Bank CD

| | | |
|-------|----------------------|---|
| #8255 | 7 mo CD (rate 4.29%) | \$11,425.19(Mat. Date 7/6/25) Interest earned,12/3/24, \$341.08 12/24 Capitalized int. cr. \$3.28 |
| #8292 | 7 mo. CD (rate 4.0%) | \$11,453.81 (Mat. Date 8/6/2025) Interest earned,1/3/25, \$341.93 Capitalized int. cr. \$3.30 |

Certificate of Deposit, **General,**
Bell Bank

| | | |
|--------|--------------------|--|
| # 8260 | 7 mo. (rate 4.29%) | \$7,971.81(Mat. Date 7/6/25) Interest earned \$237.98 12/24 Capitalized int. cr \$2.20 |
| #8262 | 7 mo. (rate 4.0%) | \$7,991.87 (Mat. Date 8/6/2025) Interest earned \$238.58 Capitalized int. cr \$2.30 |

Balance, Money Market, Interest (5/30/2025 interest, \$87.63) \$66,938.61

Total = \$112,738.24

| Totals | <u>Spent May 2025</u> | <u>5/2024</u> |
|-----------------|------------------------------|----------------------|
| General | \$10,693.42 | \$11,139.33 |
| Garbage hauling | \$ 2,727.96 | \$ 2,014.68 |
| Roads & Bridges | \$ 8,650.00 | \$ 2,265.00 |
| Fire | \$19,992.00 | \$17,336.30 |
| Heavy trash | | |

