FOREST TOWNSHIP
TREASURER SUMMARY
December 31, 2018 (for Jan. 8, 2019)

Receipts: ACH MN State		$ 1,060.26
Becker Co, Recycle		$ 967.35
Disbursements:		$ 7,723.60
Transfer:		

Balance, Checking Account			$ 6,983.66
Certificate of Deposit, **Gravel**,			
# 4506	30 mo CD	$6,719.82	
Money Market, gravel fund ($328.88 from Dec. 2009)			
#12322	30 mo CD	$7,067.55	
#14787	30 mo CD(12/14/18 interest $14.04)	$6,639.51	
Certificate of Deposit, **General**,			
# 6666	12 mo. CD(10/15/18 interest$8.78)	$4,652.72	
# 7376	12 mo. CD	$4,937.92	
# 7683	12 mo. CD(10/19/18 interest$11.80)	$4,692.28	
Balance, Money Market, Interest 12/31/18, $29.80			$ 92,992.19

Total = $134,685.65

Totals	**Spent to date Dec. 2018**	**12/2017**
General	$ 17,395.15	$ 17,768.00
Garbage hauling	$ 9,943.02	$ 8,507.23
Roads & Bridges	$ 47,057.50	$ 29,177.22
Fire	$ 14,399.00	$ 15,364.00
Heavy trash	$ 3,174.97	$ 2,448.76