

**FOREST TOWNSHIP
TREASURER SUMMARY
March 11, 2019**

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|---|-------------|
| Receipts: Itasca Mantrap, credit refund | \$ 26.47 |
| Becker County, 2018 gas distribution | \$ 6,327.90 |

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|---|-------------|
| Disbursements: | \$ 5,328.68 |
| Transfer: Transfer from \$ Market to checking, 1/9/19 | \$ 3,000.00 |

| | |
|---|--------------|
| Balance, Checking Account | \$ 9,081.41 |
| Certificate of Deposit, Gravel , | |
| # 4506 30 mo CD | \$6,740.15 |
| Money Market, gravel fund (\$328.88 from Dec. 2009) | |
| #12322 30 mo CD | \$7,091.60 |
| #14787 30 mo CD | \$6,639.51 |
| Certificate of Deposit, General , | |
| # 6666 12 mo. CD | \$4,667.38 |
| # 7376 12 mo. CD(2/27/19 interest \$12.45) | \$4,950.37 |
| # 7683 12 mo. CD | \$4,704.11 |
| Balance, Money Market, Interest 2/28/19, \$23.64 | \$ 75,043.65 |

Total = \$118,918.18

| Totals | <u>Spent to date Feb. 2019</u> | <u>2/2018</u> |
|-----------------|---------------------------------------|----------------------|
| General | \$ 2,048.28 | \$ 1,674.88 |
| Garbage hauling | \$ 1,851.66 | \$ 914.40 |
| Roads & Bridges | \$ 4,537.50 | \$ 1,982.00 |
| Fire | \$ 14,319.00 | \$ 14,399.00 |
| Heavy trash | \$ | \$ |