

**FOREST TOWNSHIP
TREASURER SUMMARY
May 14, 2019**

Receipts:

Disbursements: \$ 444.46
Transfer:

Balance, Checking Account \$ 1,526.25
 Certificate of Deposit, **Gravel**,
 # 4506 30 mo CD(5/10/19 interest \$19.72) \$6,759.87
 Money Market, gravel fund (\$328.88 from Dec. 2009)
 #12322 30 mo CD(4/19/19 interest \$23.61) \$7,115.21
 #14787 30 mo CD \$6,661.61
 Certificate of Deposit, **General**,
 # 6666 12 mo. CD(4/15/19interest \$14.39) \$4,681.77
 # 7376 12 mo. CD \$4,950.37
 # 7683 12 mo. CD(4/19/19interest\$11.60) \$4,715.71
 Balance, Money Market, Interest 4/30/19, \$24.69 \$ 75,093.83

Total = \$111,504.62

Totals	<u>Spent to date April 2019</u>	<u>4/2018</u>
General	\$ 6,501.98	\$ 5,991.18
Garbage hauling	\$ 2,103.12	\$ 1,531.62
Roads & Bridges	\$ 7,387.50	\$ 4,837.00
Fire	\$ 14,319.00	\$ 14,399.00
Heavy trash	\$	\$