

**FOREST TOWNSHIP  
TREASURER SUMMARY  
July 9, 2019**

Receipts:	Lonnie Holmer, building permit	\$ 100.00
	Becker Co. 2019 1 <sup>st</sup> ½ Tax Dist. (General \$5,390.49, Rd & Br \$11,552.25, Fire \$2,612.39)	\$19,555.13
	Hukriede, Bass Lk, garbage key	\$ 5.00
Disbursements:		\$ 725.26
Transfer:	Transfer from checking to \$ Market	\$15,000.00

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Balance, Checking Account		\$ 6,285.12
Certificate of Deposit, <b>Gravel</b> ,		
# 4506	30 mo CD	\$6,759.87
#12322	30 mo CD	\$7,115.21
#14787	30 mo CD(6/14/19 interest \$22.67)	\$6,684.28
Certificate of Deposit, <b>General</b> ,		
# 6666	12 mo. CD	\$4,681.77
# 7376	12 mo. CD	\$4,967.87
# 7683	12 mo. CD	\$4,715.71
Balance, Money Market, Interest 6/30/19, \$23.06		\$ 85,141.46

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**Total =** \$126,351.29

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<b>Totals</b>	<b><u>Spent to date June 2019</u></b>	<b><u>6/2018</u></b>
General	\$ 7,681.76	\$ 7,411.18
Garbage hauling	\$ 2,514.60	\$ 2,080.26
Roads & Bridges	\$ 10,717.50	\$ 7,864.50
Fire	\$ 14,319.00	\$ 14,399.00
Heavy trash	\$ 230.00	\$ 527.97