

**FOREST TOWNSHIP
TREASURER SUMMARY
September 10, 2019**

Receipts:

Disbursements: \$ 3,228.09
Transfer:

Balance, Checking Account \$ 531.87

Certificate of Deposit, **Gravel**,
 # 4506 30 mo CD \$6,780.32
 #12322 30 mo CD \$7,139.16
 #14787 30 mo CD \$6,684.28

Certificate of Deposit, **General**,
 # 6666 12 mo. CD \$4,696.36
 # 7376 12 mo. CD (8/27/19 interest\$18.16) \$4,986.03
 # 7683 12 mo. CD \$4,732.76

Balance, Money Market, Interest 8/31/19, \$28.94 \$ 85,199.32

Total = \$120,750.10

Totals	<u>Spent to date August 2019</u>	<u>8/2018</u>
General	\$ 7,897.76	\$ 7,668.54
Garbage hauling	\$ 4,774.85	\$ 3,977.64
Roads & Bridges	\$ 15,145.00	\$ 12,946.50
Fire	\$ 14,319.00	\$ 14,399.00
Heavy trash	\$ 230.00	\$ 1,872.97