

**FOREST TOWNSHIP**  
**TREASURER SUMMARY**  
December 31, 2016 (for Jan. 10, 2017 meeting)

Receipts,	Becker Co, tax forfeited dist, Gravel tax, DNR-In Lieu Of	\$ 9,433.14
	ACH MN State	\$ 888.51

Disbursements		\$ 10,182.99
Transfer		\$

Balance, Checking Account		\$ 14,407.43
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Certificate of Deposit, <b>Gravel</b> ,		
# 4506	30 mo CD	\$6,589.43
	Money Market, gravel fund (\$328.88 from Dec. 2009)	
#12322	30 mo CD	\$6,948.55
#14787	30 mo CD(interest12/15/16,\$13.80)	\$6,527.73

Certificate of Deposit, <b>General</b> ,		
# 6666	12 mo. CD	\$4,594.97
# 7376	12 mo. CD	\$4,870.60
# 7683	12 mo. CD	\$4,634.01

Balance, Money Market, Interest 12/31/16=\$28.85		\$104,245.22
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<b>Total =</b>	<b>\$152,817.94</b>
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<b>Totals</b>	<b><u>Spent to date Dec. 2016</u></b>	<b><u>12/2015</u></b>
General	\$ 28,025.97	\$ 21,587.37
Garbage hauling	\$ 9,222.46	\$ 7,988.75
Roads & Bridges	\$ 26,519.80	\$ 27,747.06
Fire	\$ 14,781.00	\$ 13,912.00
Heavy trash	\$ 1,580.00	\$ 1,821.00