

**FOREST TOWNSHIP
TREASURER SUMMARY
February 14, 2017**

Receipts,	Becker Co, recycling 2016 (Garbage)	\$ 1,147.48
	Becker Co, final tax dist. 2016	\$ 455.88
	(General \$175.86, Rd & Br. \$165.15, Fire \$114.87)	

Disbursements		\$ 19,401.04
Transfer		\$ 10,000.00

Balance, Checking Account		\$ 6,095.23
---------------------------	--	-------------

Certificate of Deposit, Gravel ,		
# 4506	30 mo CD	\$6,589.43
	Money Market, gravel fund (\$328.88 from Dec. 2009)	
#12322	30 mo CD (interest 1/20/17, \$14.89)	\$6,963.44
#14787	30 mo CD	\$6,527.73

Certificate of Deposit, General ,		
# 6666	12 mo. CD(interest 1/13/17, \$5.79)	\$4,600.76
# 7376	12 mo. CD	\$4,870.60
# 7683	12 mo. CD(interest 1/20/17, \$5.84)	\$4,639.85

Balance, Money Market, Interest 1/31/17, \$26.26		\$ 94,271.48
--------------------------------------------------	--	--------------

Total =	\$134,558.52
----------------	---------------------

Totals	Spent to date Jan. 2017	1/2016
General	\$ 1,523.42	\$ 1,399.12
Garbage hauling	\$ 388.62	\$ 422.91
Roads & Bridges	\$ 2,125.00	\$ 1,682.50
Fire	\$ 15,364.00	\$ 14,781.00
Heavy trash	\$	