FOREST TOWNSHIP
TREASURER SUMMARY
March 13, 2017

Receipts,	Becker Co. Gas Disbursement 2016		$ 5,566.82
Disbursements			$ 1,250.44
Transfer			

Balance, Checking Account			$ 10,411.61
Certificate of Deposit, **Gravel**,			
# 4506	30 mo CD(interest 2/10/17,$14.12)	$6,603.55	
Money Market, gravel fund ($328.88 from Dec. 2009)			
#12322	30 mo CD	$6,963.44	
#14787	30 mo CD	$6,527.73	
Certificate of Deposit, **General**,			
# 6666	12 mo. CD	$4,600.76	
# 7376	12 mo. CD(interest 2/27/17,$6.14)	$4,876.74	
# 7683	12 mo. CD	$4,639.85	
Balance, Money Market, Interest 2/28/17, $21.70			$ 94,293.18
		Total =	$138,916.86

Totals	**Spent to date Feb. 2017**	**2/2016**
General	$ 2,042.34	$ 1,755.12
Garbage hauling	$ 1,120.14	$ 422.91
Roads & Bridges	$ 2,125.00	$ 2,806.74
Fire	$ 15,364.00	$ 14,781.00
Heavy trash	$	