

2016 Forest Township Financial Report (corrected 3/1/17)

	Jan. 1, 2015	Jan. 1, 2016
Checkbook	\$ 7,729.22	\$ 7,368.31
Money Market	\$92,618.59	\$115,903.35
CD's (General)	\$13,959.22	\$ 14,029.13
CD's (Gravel)	\$13,309.69	<u>\$ 13,423.20</u>
Total assets	\$127,616.72	\$150,723.99
Revenue	\$ 95,695.27	\$ 75,168.35
Interest	\$ 284.76	\$ 341.87
	(\$ market)	
	\$ 183.42	\$ 212.96
	(General & Gravel)	
Total Fund	\$223,780.17	\$226,447.17
Expenses	\$ 73,056.18	<u>\$ 74,143.75</u>
	\$150,723.99	\$152,303.42
	Dec. 31, 2015	Dec. 31, 2016
Checkbook	\$ 7,368.31	\$ 13,892.91
Money Market	\$115,903.35	\$104,245.22
CD's General	\$ 14,029.13	\$ 20,065.71
CD's Gravel	\$ 13,423.20	<u>\$ 14,099.58</u>
	\$150,723.99	\$152,303.42

2016 Summary Expenses

General	\$ 20,222.99		
Garbage	\$ 9,222.46		
Road & Bridges	\$ 28,337.30		
Fire	\$ 14,781.00	Heavy Trash	\$ 1,580.00

Summary of Revenue

General **Total = \$33,035.68**

MN ACH	\$ 1,777.02
Becker Co. Tax Dist. 2016	\$ 21,382.54
Mn Assoc of Township dividend	\$ 443.00
Becker Co. in Lieu Of/gravel tax	\$ 9,433.14

Garbage **Total = \$1,281.94**

Becker Co. Recycle	\$ 989.54
Becker Co. Final 2015 Tax Dist.	\$ 292.40

Road & Bridges **Total = 26,417.86**

Becker Co. Final 2015 Tax Distr.	\$ 405.59
Becker Co. Gas Tax Allot. 2016	\$ 5,585.45
Becker Co. Tax Dist. 2016	\$20,426.82

Fire **Total = \$14,052.24**

Becker Co. Final 2015 Tax Distr.	\$ 151.72
Becker Co. Tax Distr. 2016	\$13,900.52

Misc. **Total = \$380.63**

Building permits, filing fees, purchases, key replacement, & capitol credit