

**FOREST TOWNSHIP
TREASURER SUMMARY
April 11, 2017**

Receipts, Wright, building permit \$50.00, Itasca Mantrap \$21.69 \$ 71.69

Disbursements \$ 2,314.92

Transfer NA

Balance, Checking Account \$ 8,168.38

Certificate of Deposit, **Gravel**,

4506 30 mo CD \$6,603.55

Money Market, gravel fund (\$328.88 from Dec. 2009)

#12322 30 mo CD \$6,963.44

#14787 30 mo CD(interest 3/15/17, \$13.68) \$6,541.41

Certificate of Deposit, **General**,

6666 12 mo. CD \$4,600.76

7376 12 mo. CD \$4,876.74

7683 12 mo. CD \$4,639.85

Balance, Money Market, Interest 3/31/17, \$24.02 \$ 94,317.20

Total = \$136,711.33

Totals	<u>Spent to date March 2017</u>	<u>3/2016</u>
General	\$ 2,463.34	\$ 1,911.12
Garbage hauling	\$ 1,623.06	\$ 708.66
Roads & Bridges	\$ 3,516.00	\$ 3,590.16
Fire	\$ 15,364.00	\$ 14,781.00
Heavy trash	\$	