

**FOREST TOWNSHIP
TREASURER SUMMARY
May 9, 2017**

Receipts,

Disbursements \$ 4,291.12
Transfer

Balance, Checking Account \$ 3,877.26

Certificate of Deposit, **Gravel**,

# 4506	30 mo CD	\$6,603.55
	Money Market, gravel fund (\$328.88 from Dec. 2009)	
#12322	30 mo CD(interest 4/21/17 \$14.59)	\$6,978.03
#14787	30 mo CD	\$6,541.41

Certificate of Deposit, **General**,

# 6666	12 mo. CD(interest 4/14/17 \$5.67)	\$4,606.43
# 7376	12 mo. CD	\$4,876.74
# 7683	12 mo. CD(interest 4/20/17 \$5.72)	\$4,645.57

Balance, Money Market, Interest 4/30/17, \$23.26 \$ 94,340.46

Total = \$132,469.45

Totals	<u>Spent to date April. 2017</u>	<u>4/2016</u>
General	\$ 6,365.84	\$ 2,065.62
Garbage hauling	\$ 2,011.68	\$ 1,245.87
Roads & Bridges	\$ 3,516.00	\$ 4,527.66
Fire	\$ 15,364.00	\$ 14,781.00
Heavy trash	\$	