

**FOREST TOWNSHIP  
TREASURER SUMMARY  
June 13, 2017**

Receipts:	Kubat, building permit	\$ 50.00
Disbursements:		\$ 3,453.33
Transfer:	from \$ market to checking	\$ 3,000.00

Balance, Checking Account		\$ 3,473.93
Certificate of Deposit, <b>Gravel</b> ,		
# 4506	30 mo CD (interest 5/11/17 \$13.69)	\$6,617.24
	Money Market, gravel fund (\$328.88 from Dec. 2009)	
#12322	30 mo CD	\$6,978.03
#14787	30 mo CD	\$6,541.41
Certificate of Deposit, <b>General</b> ,		
# 6666	12 mo. CD	\$4,606.43
# 7376	12 mo. CD(interest 5/26/17 \$5.95)	\$4,882.69
# 7683	12 mo. CD	\$4,645.57
Balance, Money Market, Interest 5/31/17, \$23.52		\$ 91,363.98
	<b>Total =</b>	<b>\$129,109.28</b>

<b>Totals</b>	<b><u>Spent to date May 2017</u></b>	<b><u>5/2016</u></b>
General	\$ 7,594.84	\$ 6,965.62
Garbage hauling	\$ 2,366.01	\$ 1,611.63
Roads & Bridges	\$ 5,386.00	\$ 5,277.66
Fire	\$ 15,364.00	\$ 14,781.00
Heavy trash	\$	