

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

Receipts:	Becker Co. Tax distribution 2017 1 st ½ (General \$564.93, Rd & Br. \$18,730.09, Fire \$8,307.22)	\$ 32,679.24
Disbursements:		\$ 34,459.02
Transfer:	6/14/17, from \$ market to checking	\$ 1,000.00
	6/21/17, from checking to \$ market	\$30,000.00

Balance, Checking Account		\$ 2,694.15
Certificate of Deposit, Gravel ,		
# 4506	30 mo CD	\$6,617.24
	Money Market, gravel fund (\$328.88 from Dec. 2009)	
#12322	30 mo CD	\$6,978.03
#14787	30 mo CD (interest 6/15/17 \$14.01)	\$6,555.42
Certificate of Deposit, General ,		
# 6666	12 mo. CD	\$4,606.43
# 7376	12 mo. CD	\$4,882.69
# 7683	12 mo. CD	\$4,645.57
Balance, Money Market, Interest 6/30/17, \$26.50		\$120,390.48
	Total =	\$157,370.01

Totals	<u>Spent to date June 2017</u>	<u>6/2016</u>
General	\$ 7,863.59	\$ 9,679.62
Garbage hauling	\$ 3,763.78	\$ 2,760.54
Roads & Bridges	\$ 7,128.50	\$ 7,367.66
Fire	\$ 15,364.00	\$ 14,781.00
Heavy trash	\$ 1,050.00	\$ 790.00