

**FOREST TOWNSHIP
TREASURER SUMMARY
August 8, 2017**

Receipts:	Pat & Heather Thibert, building permit	\$ 50.00
	ACH MN State	\$ 971.50
Disbursements:		\$ 401.60
Transfer:		

Balance, Checking Account		\$ 3,314.05
Certificate of Deposit, Gravel ,		
# 4506	30 mo CD	\$6,617.24
	Money Market, gravel fund (\$328.88 from Dec. 2009)	
#12322	30 mo CD(interest 7/21/17,\$14.79)	\$6,992.82
#14787	30 mo CD	\$6,555.42
Certificate of Deposit, General ,		
# 6666	12 mo. CD(interest 7/14/17, \$5.74)	\$4,612.17
# 7376	12 mo. CD	\$4,882.69
# 7683	12 mo. CD(interest 7/20/17,\$5.79)	\$4,651.36
Balance, Money Market, Interest 7/31/17, \$35.79		\$120,426.27
Total =		\$158,052.02

Totals	<u>Spent to date July 2017</u>	<u>7/2016</u>
General	\$ 7,971.34	\$ 9,779.12
Garbage hauling	\$ 3,832.63	\$ 5,048.24
Roads & Bridges	\$ 7,128.50	\$ 10,062.30
Fire	\$ 15,364.00	\$ 14,781.00
Heavy trash	\$ 1,275.00	\$ 790.00