

**FOREST TOWNSHIP
TREASURER SUMMARY
September 12, 2017**

Receipts:	Holidays, building permit	\$ 50.00
	MN Assoc. of townships	\$ 335.00
Disbursements:		\$ 5,827.89
Transfer: 8/9/17, From \$ market to checking		\$ 5,000.00

Balance, Checking Account		\$ 2,871.16
Certificate of Deposit, Gravel ,		
# 4506	30 mo CD(interest 8/11/17, \$14.18)	\$6,631.42
	Money Market, gravel fund (\$328.88 from Dec. 2009)	
#12322	30 mo CD	\$6,992.82
#14787	30 mo CD	\$6,555.42
Certificate of Deposit, General ,		
# 6666	12 mo. CD	\$4,612.17
# 7376	12 mo. CD(interest 8/25/17 \$6.15)	\$4,888.84
# 7683	12 mo. CD	\$4,651.36
Balance, Money Market, Interest 8/31/17, \$34.70		\$115,460.97
Total =		\$152,664.16

Totals	<u>Spent to date August 2017</u>	<u>8/2016</u>
General	\$ 8,338.34	\$ 9,967.82
Garbage hauling	\$ 5,238.52	\$ 6,271.34
Roads & Bridges	\$ 11,183.50	\$ 11,712.30
Fire	\$ 15,364.00	\$ 14,781.00
Heavy trash	\$ 1,275.00	\$ 790.00