

**FOREST TOWNSHIP  
TREASURER SUMMARY  
October 10, 2017**

Receipts:

Disbursements: \$ 1,577.34

Transfer:

Balance, Checking Account \$ 1,293.82

Certificate of Deposit, **Gravel**,

# 4506      30 mo CD \$6,631.42

Money Market, gravel fund (\$328.88 from Dec. 2009)

#12322      30 mo CD \$6,992.82

#14787      30 mo CD(interest 9/15/17,\$14.04) \$6,569.46

Certificate of Deposit, **General**,

# 6666    12 mo. CD \$4,612.17

# 7376    12 mo. CD \$4,888.84

# 7683    12 mo. CD \$4,651.36

Balance, Money Market, Interest 9/30/17, \$33.21 \$115,494.18

**Total = \$151,134.07**

<b>Totals</b>	<b><u>Spent to date September 2017</u></b>	<b><u>9/2016</u></b>
General	\$ 8,380.34	\$ 10,880.50
Garbage hauling	\$ 6,450.10	\$ 7,793.71
Roads & Bridges	\$ 11,183.50	\$ 17,674.80
Fire	\$ 15,364.00	\$ 14,781.00
Heavy trash	\$ 1,598.76	\$ 1,580.00