

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

<b>Receipts:</b>	11/25/17 Becker Co, Recycle 2017 (garbage)	\$ 1,015.05
	12/2/17 Becker Co, Fall tax dist. (General \$4,301.01, Rd & Br \$14,435.94, Fire \$6,387.01)	\$25,123.94
	12/9/17 Becker Co, Tax forfeited dist, gravel tax, DNR-In Lieu Of (General \$8,899.01, Rd & Br \$684.90)	\$ 9,583.91
<b>Disbursements:</b>		\$ 9,908.63
<b>Transfer:</b>	11/15/17 Transfer from \$ Market to Checking	\$10,000.00
	12/2/17 Transfer to \$ Market	\$15,000.00

Balance, Checking Account	\$ 25,448.93
Certificate of Deposit, <b>Gravel</b> ,	
# 4506      30 mo CD(interest 11/10/17 \$14.21 )	\$6,645.63
Money Market, gravel fund (\$328.88 from Dec. 2009)	
#12322      30 mo CD	\$7,007.80
#14787      30 mo CD	\$6,569.46
Certificate of Deposit, <b>General</b> ,	
# 6666    12 mo. CD	\$4,617.98
# 7376    12 mo. CD(interest 11/27/17\$6.16)	\$4,895.00
# 7683    12 mo. CD	\$4,657.22
Balance, Money Market, Interest 11/30/17, \$27.39	\$105,552.88
<b>Total =</b>	<b>\$165,394.90</b>

<b>Totals</b>	<b><u>Spent to date November 2017</u></b>	<b><u>11/2016</u></b>
General	\$ 9,535.09	\$ 11,241.75
Garbage hauling	\$ 8,153.17	\$ 9,222.46
Roads & Bridges	\$ 29,177.22	\$ 26,519.80
Fire	\$ 15,364.00	\$ 14,781.00
Heavy trash	\$ 2,448.76	\$ 1,580.00