FOREST TOWNSHIP
TREASURER SUMMARY
March 12, 2018

Receipts:	Gadberry, dump violation	$ 313.50
Disbursements:		$ 2,847.53
Transfer:		

Balance, Checking Account			$ 7,005.63
Certificate of Deposit, **Gravel**,			
# 4506	30 mo CD	$6,659.87	
Money Market, gravel fund ($328.88 from Dec. 2009)			
#12322	30 mo CD	$7,022.81	
#14787	30 mo CD	$6,583.38	
Certificate of Deposit, **General**,			
# 6666	12 mo. CD	$4,626.71	
# 7376	12 mo. CD(interest 2/27/18,$6.17))	$4,895.00	
# 7683	12 mo. CD	$4,663.09	
Balance, Money Market, Interest 2/28/18, $32.41			$105,652.25
	Total =		$147,114.91

Totals	**Spent to date February 2018**	**2/2017**
General	$ 1,674.88	$ 2,042.34
Garbage hauling	$ 914.40	$ 1,120.14
Roads & Bridges	$ 1,982.00	$ 2,125.00
Fire	$ 14,399.00	$ 15,364.00
Heavy trash	$	$