

**FOREST TOWNSHIP
TREASURER SUMMARY
May 8, 2018**

Receipts:

Disbursements: \$ 7,238.19
Transfer: \$ 3,000.00

Balance, Checking Account \$ 2,242.73
Certificate of Deposit, **Gravel**,
4506 30 mo CD \$6,659.87
Money Market, gravel fund (\$328.88 from Dec. 2009)
#12322 30 mo CD(interest 4/20/18,\$14.72) \$7,037.53
#14787 30 mo CD \$6,597.18

Certificate of Deposit, **General**,
6666 12 mo. CD(interest 4/13/18,\$8.56) \$4,635.27
7376 12 mo. CD \$4,901.17
7683 12 mo. CD(interest 4/20/18,\$5.75) \$4,668.84
Balance, Money Market, Interest 4/30/18, \$34.09 \$102,722.23

Total = \$139,464.82

Totals	<u>Spent to date April 2018</u>	<u>4/2017</u>
General	\$ 5,991.18	\$ 6,365.84
Garbage hauling	\$ 1,531.62	\$ 2,011.68
Roads & Bridges	\$ 4,362.00	\$ 3,516.00
Fire	\$ 14,399.00	\$ 15,364.00
Heavy trash	\$	\$