FOREST TOWNSHIP
TREASURER SUMMARY
August 13, 2018

Receipts:	ACH MN state	$ 1,006.00
Disbursements:		$ 2,211.53
Transfer:		

Balance, Checking Account			$ 2,279.19
Certificate of Deposit, **Gravel**,			
# 4506	30 mo CD(interest 8/10/18,$20.20)	$6,699.56	
Money Market, gravel fund ($328.88 from Dec. 2009)			
#12322	30 mo CD(interest 7/20/18, $14.91)	$7,052.44	
#14787	30 mo CD	$6,611.31	
Certificate of Deposit, **General**,			
# 6666	12 mo. CD(interest 7/13/18,$8.67)	$4,643.94	
# 7376	12 mo. CD	$4,913.12	
# 7683	12 mo. CD(interest 7/20/18,$11.64)	$4,680.48	
Balance, Money Market, Interest 7/31/18, $40.44			$126,829.05

Total = $163,709.09

Totals	**Spent to date July 2018**	**7/2017**
General	$ 7,489.04	$ 7,971.34
Garbage hauling	$ 2,868.93	$ 3,832.63
Roads & Bridges	$ 7,864.50	$ 7,128.50
Fire	$ 14,399.00	$ 15,364.00
Heavy trash	$ 1,872.97	$ 1,275.00