

**FOREST TOWNSHIP
TREASURER SUMMARY
September 11, 2018**

Receipts:	Bad Medicine Resort	\$ 50.00
	Barb Christiansen	\$ 2.00
	Carol Peterson	\$ 2.00

Disbursements:		\$ 6,370.21
Transfer: Transfer from \$ Market to checking		\$ 7,000.00

Balance, Checking Account		\$ 2,962.98
Certificate of Deposit, Gravel ,		
# 4506 30 mo CD	\$6,699.56	
Money Market, gravel fund (\$328.88 from Dec. 2009)		
#12322 30 mo CD	\$7,052.44	
#14787 30 mo CD	\$6,611.31	
Certificate of Deposit, General ,		
# 6666 12 mo. CD	\$4,643.94	
# 7376 12 mo. CD(interest 8/27/18, \$12.38)	\$4,925.50	
# 7683 12 mo. CD	\$4,680.48	
Balance, Money Market, Interest 8/31/18, \$41.71		\$119,870.76

Total =	\$157,446.97
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Totals	Spent to date August 2018	8/2017
General	\$ 7,668.54	\$ 8,338.34
Garbage hauling	\$ 3,977.64	\$ 5,238.52
Roads & Bridges	\$ 12,946.50	\$ 11,183.50
Fire	\$ 14,399.00	\$ 15,364.00
Heavy trash	\$ 1,872.97	\$ 1,275.00