

**FOREST TOWNSHIP
TREASURER SUMMARY
October 9, 2018**

Receipts:

Disbursements: \$ 18,545.27
 Transfer: Transfer from \$ Market to checking \$ 20,000.00

Balance, Checking Account \$ 4,417.71
 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(9/14/18 interest\$14.16) \$6,625.47
 Certificate of Deposit, **General**,
 # 6666 12 mo. CD \$4,643.94
 # 7376 12 mo. CD \$4,925.50
 # 7683 12 mo. CD \$4,680.48
 Balance, Money Market, Interest 9/31/18, \$35.24 \$ 99,906.00

Total = \$138,951.10

Totals	<u>Spent to date August 2018</u>	<u>8/2017</u>
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