FOREST TOWNSHIP
TREASURER SUMMARY
November 13, 2018

Receipts: Bad Medicine Resort, Tschudi		$ 100.00
ACH MN State		$ 54.27
Disbursements:		$ 17,095.84
Transfer: Transfer from $ Market to checking		$ 15,000.00

Balance, Checking Account			$ 2,476.14
Certificate of Deposit, **Gravel**,			
# 4506	30 mo CD	$6,699.56	
Money Market, gravel fund ($328.88 from Dec. 2009)			
#12322	30 mo CD(11/19/18 interest $15.11)	$7,067.55	
#14787	30 mo CD	$6,625.47	
Certificate of Deposit, **General**,			
# 6666	12 mo. CD(10/15/18 interest$8.78)	$4,652.72	
# 7376	12 mo. CD	$4,925.50	
# 7683	12 mo. CD(10/19/18 interest$11.80)	$4,692.28	
Balance, Money Market, Interest 10/31/18, $30.33			$ 84,936.33

Total = $122,075.55

Totals	**Spent to date Oct. 2018**	**10/2017**
General	$ 8,169.40	$ 8,451.34
Garbage hauling	$ 8,339.89	$ 7,444.51
Roads & Bridges	$ 42,422.50	$ 21,042.00
Fire	$ 14,399.00	$ 15,364.00
Heavy trash	$ 3,174.97	$ 2,448.76