

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

Receipts: Becker Co. 2 nd ½ tax distribution	\$ 17,929.32
Becker Co. DNR-in Lieu of 2018	\$ 8,014.47

Disbursements:	\$ 7,740.28
Transfer: Transfer from \$ Market to checking (11/14/18)	\$ 10,000.00
Transfer from checking to \$ Market (12/9/18)	\$ 18,000.00

Balance, Checking Account	\$ 12,679.65
Certificate of Deposit, Gravel ,	
# 4506 30 mo CD(11/9/18 interest \$20.26)	\$6,719.82
Money Market, gravel fund (\$328.88 from Dec. 2009)	
#12322 30 mo CD	\$7,067.55
#14787 30 mo CD	\$6,625.47
Certificate of Deposit, General ,	
# 6666 12 mo. CD	\$4,652.72
# 7376 12 mo. CD(11/27/18 interest \$12.42)	\$4,937.92
# 7683 12 mo. CD	\$4,692.28
Balance, Money Market, Interest 11/30/18, \$26.06	\$ 92,962.39

Total = \$140,337.80

Totals	Spent to date Nov. 2018	11/2017
General	\$ 9,671.55	\$ 9,516.09
Garbage hauling	\$ 9,943.02	\$ 8,153.17
Roads & Bridges	\$ 47,057.50	\$ 29,177.22
Fire	\$ 14,399.00	\$ 15,364.00
Heavy trash	\$ 3,174.97	\$ 2,448.76