

**FOREST TOWNSHIP
TREASURER SUMMARY
February 19, 2019**

Receipts: MATIT, refund	\$ 75.00
Spartz, Garbage key	\$ 5.00
Becker County	\$ 419.82
(General \$43.04, Rd.& Dr . \$256.91, Fire \$119.87)	
 Disbursements:	 \$ 17,427.76
Transfer: Transfer from \$ Market to checking, 1/9/19	\$ 15,000.00

Balance, Checking Account	\$ 5,055.72
Certificate of Deposit, Gravel ,	
# 4506 30 mo CD (2/11/19 interest \$20.33)	\$6,740.15
Money Market, gravel fund (\$328.88 from Dec. 2009)	
#12322 30 mo CD(1/18/19interest \$24.05)	\$7,091.60
#14787 30 mo CD	\$6,639.51
 Certificate of Deposit, General ,	
# 6666 12 mo. CD(1/15/19 interest\$14.66)	\$4,667.38
# 7376 12 mo. CD	\$4,937.92
# 7683 12 mo. CD(1/18/19 interest\$11.83)	\$4,704.11
Balance, Money Market, Interest 1/31/19, \$27.82	\$ 78,020.01

Total = \$117,856.40

Totals	<u>Spent to date Jan 2019</u>	<u>1/2018</u>
General	\$ 1,493.28	\$ 917.28
Garbage hauling	\$ 411.48	\$ 331.47
Roads & Bridges	\$ 1,200.00	\$ 475.00
Fire	\$ 14,319.00	\$ 14,399.00
Heavy trash	\$	\$