

FOREST TOWNSHIP
TREASURER SUMMARY
April 9, 2019

Receipts:

Disbursements: \$ 7,110.70
Transfer:

Balance, Checking Account \$ 1,970.71
 Certificate of Deposit, **Gravel**,
 # 4506 30 mo CD \$6,740.15
 Money Market, gravel fund (\$328.88 from Dec. 2009)
 #12322 30 mo CD \$7,091.60
 #14787 30 mo CD(3/15/19 interest \$22.10) \$6,661.61
 Certificate of Deposit, **General**,
 # 6666 12 mo. CD \$4,667.38
 # 7376 12 mo. CD \$4,950.37
 # 7683 12 mo. CD \$4,704.11
 Balance, Money Market, Interest 3/31/19, \$25.49 \$ 75,069.14

Total = \$111,855.07

Totals	<u>Spent to date March 2019</u>	<u>3/2018</u>
General	\$ 6,308.98	\$ 1,870.88
Garbage hauling	\$ 1,851.66	\$ 1,268.73
Roads & Bridges	\$ 7,387.50	\$ 1,982.00
Fire	\$ 14,319.00	\$ 14,399.00
Heavy trash	\$	\$