

**FOREST TOWNSHIP
TREASURER SUMMARY
June 11, 2019**

Receipts:	Jon Opatz, building permit, general	\$ 100.00
	Scott Rachels, building permit, general	\$ 100.00
	Charles Church, building permit, general	\$ 50.00
Disbursements:		\$ 4,426.00
Transfer:	Transfer from \$ Market to checking	\$5,000.00

Balance, Checking Account		\$ 2,350.25
Certificate of Deposit, Gravel ,		
# 4506	30 mo CD	\$6,759.87
Money Market, gravel fund (\$328.88 from Dec. 2009)		
#12322	30 mo CD	\$7,115.21
#14787	30 mo CD	\$6,661.61
Certificate of Deposit, General ,		
# 6666	12 mo. CD	\$4,681.77
# 7376	12 mo. CD(5/24/19interest \$17.50)	\$4,967.87
# 7683	12 mo. CD	\$4,715.71
Balance, Money Market, Interest 5/31/19, \$24.57		\$ 70,118.40

Total = \$107,370.69

Totals	<u>Spent to date May 2019</u>	<u>5/2018</u>
General	\$ 7,597.98	\$ 7,285.18
Garbage hauling	\$ 2,103.12	\$ 2,080.26
Roads & Bridges	\$ 10,717.50	\$ 5,942.00
Fire	\$ 14,319.00	\$ 14,399.00
Heavy trash	\$	\$