

**FOREST TOWNSHIP
TREASURER SUMMARY
August 13, 2019**

Receipts:	ACH MN State	\$ 1,150.50
Disbursements:		\$ 3,675.66
Transfer:		

Balance, Checking Account		\$ 3,759.96
Certificate of Deposit, Gravel ,		
# 4506	30 mo CD(8/9/19 interest \$20.45)	\$6,780.32
#12322	30 mo CD(7/19/19 interest \$23.95)	\$7,139.16
#14787	30 mo CD	\$6,684.28
Certificate of Deposit, General ,		
# 6666	12 mo. CD(7/15/19 interest\$14.59)	\$4,696.36
# 7376	12 mo. CD	\$4,967.87
# 7683	12 mo. CD(7/19/19 interest\$17.05)	\$4,732.76
Balance, Money Market, Interest 7/31/19, \$28.92		\$ 85,170.38

Total = \$123,931.09

Totals	<u>Spent to date July 2019</u>	<u>7/2018</u>
General	\$ 7,769.76	\$ 7,489.04
Garbage hauling	\$ 4,054.76	\$ 2,868.93
Roads & Bridges	\$ 12,765.00	\$ 7,864.50
Fire	\$ 14,319.00	\$ 14,399.00
Heavy trash	\$ 230.00	\$ 1,872.97