

**FOREST TOWNSHIP
TREASURER SUMMARY
October 8, 2019**

Receipts:

Disbursements:	\$ 4,876.36
Transfer: Transfer from \$ market to checking	\$7,000.00

Balance, Checking Account	\$ 2,655.51
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Certificate of Deposit, Gravel ,			
# 4506	30 mo CD		\$6,780.32
#12322	30 mo CD		\$7,139.16
#14787	30 mo CD	(9/13/19 interest \$22.75)	\$6,707.03

Certificate of Deposit, General ,			
# 6666	12 mo. CD		\$4,696.36
# 7376	12 mo. CD		\$4,986.03
# 7683	12 mo. CD		\$4,732.76

Balance, Money Market, Interest 9/30/19, \$26.47	\$ 78,225.79
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Total =	\$115,922.96
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Totals	<u>Spent to date Sept. 2019</u>	<u>9/2018</u>
General	\$ 7,945.76	\$ 8,003.40
Garbage hauling	\$ 5,940.71	\$ 6,703.05
Roads & Bridges	\$ 17,057.50	\$ 28,431.50
Fire	\$ 14,319.00	\$ 14,399.00
Heavy trash	\$ 1,980.00	\$ 1,872.97