

**FOREST TOWNSHIP
TREASURER SUMMARY
November 12, 2019**

Receipts: Janousek, building permit	\$ 50.00
ACH MN State	\$ 41.12

Disbursements:	\$ 4,067.77
Transfer: Transfer from \$ market to checking	\$5,000.00

Balance, Checking Account	\$ 3,678.86
Certificate of Deposit, Gravel ,	
# 4506 30 mo CD(11/8/19 interest \$20.51)	\$6,800.83
#12322 30 mo CD(10/21/19 interest \$24.29)	\$7,163.45
#14787 30 mo CD	\$6,707.03
Certificate of Deposit, General ,	
# 6666 12 mo. CD(10/15/19 interest \$14.80)	\$4,711.16
# 7376 12 mo. CD	\$4,986.03
# 7683 12 mo. CD(10/18/19 interest \$17.30)	\$4,750.06
Balance, Money Market, Interest 10/31/19, \$25.32	\$ 73,251.11

Total = \$112,048.53

Totals	<u>Spent to date Oct 2019</u>	<u>10/2018</u>
General	\$ 8,412.32	\$ 8,169.40
Garbage hauling	\$ 7,429.42	\$ 8,339.89
Roads & Bridges	\$ 17,780.00	\$ 42,422.50
Fire	\$ 14,319.00	\$ 14,399.00
Heavy trash	\$ 3,370.00	\$ 3,174.97