

**FOREST TOWNSHIP
TREASURER SUMMARY
December 10, 2019**

Receipts: Becker County, 2nd ½ tax distr. \$15,115.17
 (General \$4,138.07, Rd & Br. \$8,952.45, Fire \$2,024.65)

Disbursements: \$ 2,644.43
 Transfer:

Balance, Checking Account \$16,149.60

Certificate of Deposit, **Gravel**,
 # 4506 30 mo CD \$6,800.83
 #12322 30 mo CD \$7,163.45
 #14787 30 mo CD \$6,707.03

Certificate of Deposit, **General**,
 # 6666 12 mo. CD \$4,711.16
 # 7376 12 mo. CD(11/27/19interest \$18.22) \$5,004.25
 # 7683 12 mo. CD \$4,750.06

Balance, Money Market, Interest 11/30/19, \$24.08 \$ 73,275.19

Total = \$124,561.57

Totals	<u>Spent to date Nov 2019</u>	<u>11/2018</u>
General	\$ 10,063.47	\$ 9,671.55
Garbage hauling	\$ 7,955.20	\$ 9,943.02
Roads & Bridges	\$ 18,247.50	\$ 47,057.50
Fire	\$ 14,319.00	\$ 14,399.00
Heavy trash	\$ 3,370.00	\$ 3,174.97