

**FOREST TOWNSHIP
TREASURER SUMMARY
January 14, 2020**

Receipts: Becker Co (General) Recycling grant	\$ 933.85
ACH MN State (General)	\$ 1,191.62
(Agric \$41.12, Township Aid \$1150.50)	

Disbursements:	\$ 8,227.93
Transfer:	

Balance, Checking Account	\$10,047.14
Certificate of Deposit, Gravel ,	
# 4506 30 mo CD	\$6,800.83
#12322 30 mo CD	\$7,163.45
#14787 30 mo CD(12/31/19interest \$22.57)	\$6,729.60
Certificate of Deposit, General ,	
# 6666 12 mo. CD	\$4,711.16
# 7376 12 mo. CD	\$5,004.25
# 7683 12 mo. CD	\$4,750.06
Balance, Money Market, Interest 12/31/19, \$24.89	\$ 73,300.08

Total =	\$118,506.57
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Totals	<u>Spent to date Dec 2019</u>	<u>12/2018</u>
General	\$ 17,399.86	\$ 17,420.15
Garbage hauling	\$ 8,846.74	\$ 9,918.02
Roads & Bridges	\$ 18,247.50	\$ 47,057.50
Fire	\$ 14,319.00	\$ 14,399.00
Heavy trash	\$ 3,370.00	\$ 3,174.97