

**FOREST TOWNSHIP
TREASURER SUMMARY
February 11, 2020**

Receipts: Becker Co (General) Tax forfeited \$2,774.32, DNR-In Lieu of \$8,014.47, Tax forfeited prior \$6,447.89	\$17,236.68
Becker Co (General) 2019 Final tax dist	\$ 824.63

Disbursements:	\$19,767.66
Transfer: 1/14/20 Transfer to checking	\$15,000.00
2/9/20 Transfer to \$ Market	\$12,000.00

Balance, Checking Account	\$11,340.79
Certificate of Deposit, Gravel ,	
# 4506 30 mo CD	\$6,800.83
#12322 30 mo CD(1/21/20interest \$24.38)	\$7,187.83
#14787 30 mo CD	\$6,729.60
Certificate of Deposit, General ,	
# 6666 12 mo. CD(1/15/20interest\$17.22)	\$4,728.38
# 7376 12 mo. CD	\$5,004.25
# 7683 12 mo. CD(1/17/20interest\$17.36)	\$4,767.42
Balance, Money Market, Interest 1/31/20, \$22.11	\$ 70,322.19

Total = \$116,881.29

Totals	<u>Spent to date Jan 2020</u>	<u>1/2019</u>
General	\$ 1,405.66	\$ 1,497.28
Garbage hauling	\$	\$ 411.48
Roads & Bridges	\$ 2,620.00	\$ 1,200.00
Fire	\$ 15,742.00	\$ 14,319.00
Heavy trash	\$	\$

