

**FOREST TOWNSHIP  
TREASURER SUMMARY  
March 9, 2020**

Receipts: Becker Co (Rd & Br.)Gas distr. 2019 \$ 6,538.54

Disbursements: \$ 1,666.17  
Transfer:

Balance, Checking Account \$16,213.66

Certificate of Deposit, **Gravel**,

# 4506	30 mo CD(2/11/20interest \$20.57)	\$6,821.40
#12322	30 mo CD	\$7,187.83
#14787	30 mo CD	\$6,729.60

Certificate of Deposit, **General**,

# 6666	12 mo. CD	\$4,728.38
# 7376	12 mo. CD(2/27/20interest \$18.29)	\$5,022.54
# 7683	12 mo. CD	\$4,767.42

Balance, Money Market, Interest 2/29/20, \$21.17 \$ 70,343.36

**Total =** \$121,813.19

<b>Totals</b>	<b><u>Spent to date Feb 2020</u></b>	<b><u>2/2019</u></b>
General	\$ 1,622.66	\$ 2,048.28
Garbage hauling	\$ 217.17	\$ 1,851.66
Roads & Bridges	\$ 3,852.00	\$ 4,537.50
Fire	\$ 15,742.00	\$ 14,319.00
Heavy trash	\$	\$