

FOREST TOWNSHIP  
TREASURER SUMMARY  
April 14, 2020

Receipts: Itasca Mantrap, Capital credit refund (general) \$ 33.08

Disbursements: \$ 6,359.80

Transfer:

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Balance, Checking Account \$ 9,886.44

Certificate of Deposit, **Gravel**,

# 4506 30 mo CD \$6,821.40

#12322 30 mo CD \$7,187.83

#14787 30 mo CD(3/31/20 interest\$22.65) \$6,752.25

Certificate of Deposit, **General**,

# 6666 12 mo. CD \$4,728.38

# 7376 12 mo. CD \$5,022.54

# 7683 12 mo. CD \$4,767.42

Balance, Money Market, Interest 3/31/20, \$18.50 \$ 70,361.86

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**Total = \$115,527.62**

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<b>Totals</b>	<b><u>Spent to date March 2020</u></b>	<b><u>3/2019</u></b>
General	\$ 6,290.26	\$ 6,308.98
Garbage hauling	\$ 674.37	\$ 1,851.66
Roads & Bridges	\$ 5,087.00	\$ 7,387.50
Fire	\$ 15,742.00	\$ 14,319.00
Heavy trash	\$	\$