

FOREST TOWNSHIP  
TREASURER SUMMARY  
May 12, 2020

Receipts:

Disbursements: \$ 731.92  
Transfer:

Balance, Checking Account \$ 9,154.52

Certificate of Deposit, **Gravel**,

# 4506	30 mo CD	\$6,821.40
# 12322	30 mo CD(4/21/20interest \$24.19)	\$7,212.02
# 14787	30 mo CD	\$6,752.25

Certificate of Deposit, **General**,

# 6666	12 mo. CD(4/15/20interest \$17.09)	\$4,745.47
# 7376	12 mo. CD	\$5,022.54
# 7683	12 mo. CD(4/20/20interest \$17.23)	\$4,784.65

Balance, Money Market, Interest 4/30/20, \$17.35 \$ 70,379.21

**Total =** \$114,872.06

<b>Totals</b>	<b><u>Spent to date April 2020</u></b>	<b><u>4/2019</u></b>
General	\$ 6,519.26	\$ 6,501.98
Garbage hauling	\$ 1,177.29	\$ 2,103.12
Roads & Bridges	\$ 5,087.00	\$ 7,387.50
Fire	\$ 15,742.00	\$ 14,319.00
Heavy trash	\$	\$