

FOREST TOWNSHIP  
TREASURER SUMMARY  
June 9, 2020

Receipts:

Disbursements: \$ 3,120.99  
Transfer:

Balance, Checking Account \$ 6,033.53

Certificate of Deposit, **Gravel**,

# 4506	30 mo CD(5/11/20 interest \$20.18)	\$6,841.58
#12322	30 mo CD	\$7,212.02
#14787	30 mo CD	\$6,752.25

Certificate of Deposit, **General**,

# 6666	12 mo. CD	\$4,745.47
# 7376	12 mo. CD(5/27/2020 interest \$17.96)	\$5,040.50
# 7683	12 mo. CD	\$4,784.65

Balance, Money Market, Interest 5/31/20, \$17.93 \$ 70,397.14

**Total =** \$111,807.14

<b>Totals</b>	<b><u>Spent to date May 2020</u></b>	<b><u>5/2019</u></b>
General	\$ 8,492.75	\$ 7,597.98
Garbage hauling	\$ 1,177.29	\$ 2,103.12
Roads & Bridges	\$ 6,234.50	\$ 10,717.50
Fire	\$ 15,742.00	\$ 14,319.00
Heavy trash	\$	\$