

FOREST TOWNSHIP
TREASURER SUMMARY
August 10, 2020

Receipts: ACH State MN (Township Aid) \$ 1,136.50
(General)

Disbursements: \$ 3,059.55
Transfer:

Balance, Checking Account \$ 3,120.85

Certificate of Deposit, **Gravel**,
4506 30 mo CD \$6,841.58
#12322 30 mo CD(7/21/20interest \$24.27) \$7,236.29
#14787 30 mo CD \$6,775.23

Certificate of Deposit, **General**,
6666 12 mo. CD(7/15/20interest \$17.16) \$4,762.63
7376 12 mo. CD \$5,040.50
7683 12 mo. CD(7/20/20interest \$11.33) \$4,795.98

Balance, Money Market, Interest 7/31/20, \$24.95 \$ 97,941.48

Total = \$136,514.54

Totals	<u>Spent to date June 2020</u>	<u>6/2019</u>
General	\$ 8,724.06	\$ 7,769.76
Garbage hauling	\$ 2,354.58	\$ 4,054.76
Roads & Bridges	\$ 9,779.50	\$ 12,765.00
Fire	\$ 15,742.00	\$ 14,319.00
Heavy trash	\$ 1,650.00	\$ 230.00