

**FOREST TOWNSHIP  
TREASURER SUMMARY  
September 8, 2020**

Receipts: Lynn Lindow \$2.00, Tim Holzkamm \$2.00, Donna Waliczek \$2.00,  
Zeb Haney \$50.00, White Earth Sanitaion \$300.00 \$ 356.00

Disbursements: \$ 1,983.78

Transfer:

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Balance, Checking Account \$ 1,493.07

Certificate of Deposit, **Gravel**,

# 4506 30 mo CD(8/11/20 interest \$20.69) \$6,862.27

#12322 30 mo CD \$7,236.29

#14787 30 mo CD \$6,775.23

Certificate of Deposit, **General**,

# 6666 12 mo. CD \$4,762.63

# 7376 12 mo. CD(8/27/20 interest \$18.42) \$5,058.92

# 7683 12 mo. CD \$4,795.98

Balance, Money Market, Interest 8/31/20, \$22.27 \$ 97,963.75

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**Total =** \$134,948.14

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<b>Totals</b>	<b><u>Spent to date August 2020</u></b>	<b><u>8/2019</u></b>
General	\$ 9,029.88	\$ 7,897.76
Garbage hauling	\$ 3,177.54	\$ 4,774.85
Roads & Bridges	\$ 10,634.50	\$ 15,145.00
Fire	\$ 15,742.00	\$ 14,319.00
Heavy trash	\$ 1,650.00	\$ 230.00