

**FOREST TOWNSHIP
TREASURER SUMMARY
October 13, 2020**

Receipts: Don Tschudi, building permit,\$50.00 \$2150.00
 Becker County \$2100.00 (General)

Disbursements: \$23,382.07
 Transfer: Transfer to checking \$25,000.00

Balance, Checking Account \$ 5,261.00

Certificate of Deposit, **Gravel**,
 # 4506 30 mo CD \$6,862.27
 #12322 30 mo CD \$7,236.29
 #14787 30 mo CD(9/15/20interest \$23.05) \$6,798.28

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 9/30/20, \$16.37 \$ 72.980.12

Total = \$113,755.49

Totals	<u>Spent to date Sept. 2020</u>	<u>9/2019</u>
General	\$ 9,983.42	\$ 7,945.76
Garbage hauling	\$ 4,560.57	\$ 5,940.71
Roads & Bridges	\$ 31,500.00	\$ 17057.50
Fire	\$ 15,742.00	\$ 14,319.00
Heavy trash	\$ 1,830.00	\$ 1,980.00