

FOREST TOWNSHIP
TREASURER SUMMARY
November 10, 2020

Receipts: Mike Hutchinson, building permit	\$	50.00
ACH MN, Agri.	\$	66.80

Disbursements:	\$	8,426.90
Transfer: Transfer to checking	\$	7,000.00

Balance, Checking Account		\$ 3,950.90
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Certificate of Deposit, Gravel ,		
# 4506	30 mo CD	\$6,862.27
#12322	30 mo CD(10/21/20 interest \$24.62)	\$7,260.91
#14787	30 mo CD	\$6,798.28

Certificate of Deposit, General ,		
# 6666	12 mo. CD(10/15/20 interest \$17.41)	\$4,780.04
# 7376	12 mo. CD	\$5,058.92
# 7683	12 mo. CD(10/20/20 interest \$11.48)	\$4,807.46

Balance, Money Market, Interest 10/31/20 \$ 14.63		\$ 65,994.75
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Total =		\$105,513.53
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Totals	<u>Spent to date Oct. 2020</u>	<u>10/2019</u>
General	\$ 10,347.80	\$ 8,412.32
Garbage hauling	\$ 5,577.84	\$ 7,429.42
Roads & Bridges	\$ 37,051.25	\$ 17,780.00
Fire	\$ 15,742.00	\$ 14,319.00
Heavy trash	\$ 3,324.00	\$ 3,370.00