

FOREST TOWNSHIP
TREASURER SUMMARY
December 8, 2020

Receipts: Becker County, 2nd ½ tax distribution (General) \$24,648.19

Disbursements: \$ 5,919.32
 Transfer: Transfer to checking \$ 4,000.00
 Transfer to \$ market \$ 16,000.00

Balance, Checking Account \$10,679.77

Certificate of Deposit, **Gravel**,
 # 4506 30 mo CD(11/10/20interest \$16.43) \$6,878.70
 #12322 30 mo CD \$7,260.91
 #14787 30 mo CD \$6,798.28

Certificate of Deposit, **General**,
 # 6666 12 mo. CD \$4,780.04
 # 7376 12 mo. CD(11/27/20 interest \$18.49) \$5,077.41
 # 7683 12 mo. CD \$4,807.46

Balance, Money Market, Interest 11/30/20 \$ 13.04 \$ 78,007.79

Total = \$124,290.36

Totals	<u>Spent to date Nov. 2020</u>	<u>11/2019</u>
General	\$ 13,833.80	\$ 10,063.47
Garbage hauling	\$ 6,423.66	\$ 7,955.20
Roads & Bridges	\$ 38,638.75	\$ 18,247.50
Fire	\$ 15,742.00	\$ 14,319.00
Heavy trash	\$ 3,324.00	\$ 3,370.00