

**FOREST TOWNSHIP  
TREASURER SUMMARY  
January 12, 2021**

Receipts: Becker County, Recycle (Garbage)	\$ 908.24
Allen O'Neil, Dump fee (Garbage)	\$ 250.00
MN State, Township Aid, (General)	\$ 1,202.56
Becker Co. Tax forfeited dist \$2,297.17, DNR-In Lieu of \$8,014.47(General)	\$10,311.64

Disbursements:	\$ 7,886.38
Transfer: Transfer to \$ market	\$ 10,000.00

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Balance, Checking Account	\$ 5,465.83
Certificate of Deposit, <b>Gravel</b> ,	
# 4506      30 mo CD	\$6,878.70
#12322     30 mo CD	\$7,260.91
#14787     30 mo CD(12/15/20interest,\$22.88)	\$6,821.16

Certificate of Deposit, <b>General</b> ,	
# 6666    12 mo. CD	\$4,780.04
# 7376    12 mo. CD	\$5,077.41
# 7683    12 mo. CD	\$4,807.46
Balance, Money Market, Interest 12/31/20 \$ 15.97	\$ 88,023.76

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<b>Total =</b>	<b>\$129,115.27</b>
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<b>Totals</b>	<b><u>Spent to date Dec. 2020</u></b>	<b><u>12/2019</u></b>
General	\$ 21,022.95	\$ 17,399.86
Garbage hauling	\$ 7,120.89	\$ 8,846.74
Roads & Bridges	\$ 38,638.75	\$ 18,247.50
Fire	\$ 15,742.00	\$ 14,319.00
Heavy trash	\$ 3,324.00	\$ 3,370.00