

**FOREST TOWNSHIP  
TREASURER SUMMARY  
February 9, 2021**

Receipts: Becker Co. Final tax distr. 2020.  
(General \$222.00, Rd. & Br. \$325.62, Fire \$48.61) \$ 596.23

Disbursements: \$ 18,003.35  
Transfer: 1/13/21, Transfer to checking \$ 15,000.00

Balance, Checking Account \$ 3,058.71

Certificate of Deposit, **Gravel**,  
# 4506 30 mo CD \$6,878.70  
#12322 30 mo CD(1/21/21,interest \$24.71) \$7,285.62  
#14787 30 mo CD \$6,821.16

Certificate of Deposit, **General**,  
# 6666 12 mo. CD(1/15/21 interest \$8.43) \$4,788.47  
# 7376 12 mo. CD \$5,077.41  
# 7683 12 mo. CD(1/12/21 interest \$11.51) \$4,818.97

Balance, Money Market, Interest 1/31/21, \$ 16.74 \$ 73,040.50

**Total =** \$111,769.54

<b>Totals</b>	<b><u>Spent to date Jan. 2021</u></b>	<b><u>1/2020</u></b>
General	\$ 1,386.35	\$ 1,405.66
Garbage hauling	\$	\$
Roads & Bridges	\$ 895.00	\$ 2,620.00
Fire	\$ 15,722.00	\$ 15,742.00
Heavy trash	\$	\$