

**FOREST TOWNSHIP  
TREASURER SUMMARY  
March 8, 2021**

Receipts: Becker Co. Annual Gas Tax Allotment  
(Rd. & Br. \$6,040.43) \$ 6,040.43

Disbursements: \$ 1,452.82  
Transfer:

Balance, Checking Account \$ 7,646.32

Certificate of Deposit, **Gravel**,  
# 4506      30 mo CD(2/11/21, interest \$16.47) \$6,895.17  
#12322      30 mo CD \$7,285.62  
#14787      30 mo CD \$6,821.16

Certificate of Deposit, **General**,  
# 6666    12 mo. CD \$4,788.47  
# 7376    12 mo. CD(2/26/21 interest &18.56) \$5,095.97  
# 7683    12 mo. CD \$4,818.97

Balance, Money Market, Interest 2/28/21, \$ 14.01 \$ 73,054.51

**Total =** \$116,406.19

<b>Totals</b>	<b><u>Spent to date Feb. 2021</u></b>	<b><u>2/2020</u></b>
General	\$ 1,993.35	\$ 1,622.66
Garbage hauling	\$ 845.82	\$ 217.17
Roads & Bridges	\$ 895.00	\$ 3,852.00
Fire	\$ 15,722.00	\$ 15,742.00
Heavy trash	\$	\$