

2020 Forest Township Financial Report (prepared 1/10/2021)

Present at March 2021 Annual Forest Township Meeting

	Jan. 1, 2019	Jan. 1, 2020
Checkbook	\$ 6,983.66	\$ 10,047.14
Money Market	\$ 92,992.19	\$ 73,300.08
CD's (General)	\$ 14,282.92	\$ 14,465.47
CD's (Gravel)	\$ 20,426.88	<u>\$ 20,693.88</u>
Total assets	\$134,685.65	\$118,506.57
Revenue	\$ 45,246.58	\$ 95,767.28
Interest	\$ 307.89	\$ 223.68
	(\$ market)	
	\$ 449.55	\$ 466.33
	(General & Gravel)	
Total Fund	\$180,689.67	\$214,963.86
Expenses	\$ 62,183.10	<u>\$ 85,848.59</u>
	\$118,506.57	\$129,115.27
	Dec. 31, 2019	Dec. 31, 2020
Checkbook	\$ 10,047.14	\$ 5,465.83
Money Market	\$ 73,300.08	\$ 88,023.76
CD's General	\$ 14,465.47	\$ 14,664.91
CD's Gravel	\$ 20,693.88	<u>\$ 20,960.77</u>
	\$118,506.57	\$129,115.27

2020 Summary Expenses Total = \$85,848.59

General	\$ 20,864.46		
Garbage	\$ 7,120.89		
Road & Bridges	\$ 38,797.24		
Fire	\$ 15,742.00	Heavy Trash	\$ 3,324.00

Summary of Revenue 2020 Revenue Total = \$96,457.29

General Total = \$ 68,999.21

MN ACH	\$ 2,557.26
Becker Co. Tax Dist. 2017-18	\$ 66,252.87
Misc. building permits & capital credit	\$ 189.08

Garbage Total = \$ 1,458.24

Becker Co. Recycle	\$ 908.24
MISC; Key, Dump Fees, Sold Dumpsters	\$ 550.00

Road & Bridges Total = \$ 22,835.65

Becker Co. Tax Distr.	\$ 16,297.11
Becker Co. Gas Tax Allot.	\$ 6,538.54

Fire Total = \$ 2,474.18

Becker Co. Tax Distr.	\$ 2,474.18
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Interest CD & \$ Market Total = \$ 690.01

General	\$ 199.44
\$ Market	\$ 223.68
Gravel	\$ 266.89

