

FOREST TOWNSHIP
TREASURER SUMMARY
April 13, 2021

Receipts:	Todd & Lori Funfar, building permit(General)	\$ 50.00
	Itasca Mantrap, capital credit (General)	\$ 40.32
Disbursements:		\$ 1,185.03
Transfer:		

Balance, Checking Account		\$ 6,551.61
Certificate of Deposit, Gravel ,		
# 4506	30 mo CD	\$6,895.17
#12322	30 mo CD	\$7,285.62
#14787	30 mo CD(3/15/21,interest \$22.71)	\$6,843.87
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 3/31/21,	\$ 15.51	\$ 73,070.02

Total = \$115,349.70

Totals	<u>Spent to date March 2021</u>	<u>3/2020</u>
General	\$ 2,206.88	\$ 6,290.26
Garbage hauling	\$ 1,417.32	\$ 674.37
Roads & Bridges	\$ 1,295.00	\$ 5,087.00
Fire	\$ 15,722.00	\$ 15,742.00
Heavy trash	\$	\$