

**FOREST TOWNSHIP
TREASURER SUMMARY
May 11, 2021**

Receipts: L. Lindow \$250.00, K. Altenburg \$50.00,
D. Rutz \$50.00, J. Smukowski \$50.00,
Builing Permits (General) \$ 400.00

Disbursements: \$ 1,297.54
Transfer:

Balance, Checking Account \$ 5,654.07

Certificate of Deposit, **Gravel**,
4506 30 mo CD \$6,895.17
#12322 30 mo CD(4/21/21,interest \$24.25) \$7,309.87
#14787 30 mo CD \$6,843.87

Certificate of Deposit, **General**,
6666 12 mo. CD(4/15/21,interest \$8.26) \$4,796.73
7376 12 mo. CD \$5,095.97
7683 12 mo. CD(4/20/21interest \$11.29) \$4,830.26

Balance, Money Market, Interest 4/30/21, \$ 15.01 \$ 73,085.03

Total = \$114,510.97

Totals	<u>Spent to date April 2021</u>	<u>4/2020</u>
General	\$ 2,356.88	\$ 6,519.26
Garbage hauling	\$ 1,737.36	\$ 1,177.29
Roads & Bridges	\$ 2,122.50	\$ 5,087.00
Fire	\$ 15,722.00	\$ 15,742.00
Heavy trash	\$	\$