

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

Receipts:	D. Zarembinski, building permit, (General)	\$ 50.00
	A. Rodgers, dump violation, (Garbage)	\$ 250.00

Disbursements:		\$ 9,714.63
Transfer:	Transfer from \$ Market to checking	\$ 8,000.00

Balance, Checking Account		\$ 4,239.44
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Certificate of Deposit, Gravel ,		
# 4506	30 mo CD(5/11/21,interest\$15.97)	\$6,911.14
#12322	30 mo CD	\$7,309.87
#14787	30 mo CD	\$6,843.87

Certificate of Deposit, General ,		
# 6666	12 mo. CD	\$4,796.73
# 7376	12 mo. CD(5/27/21,interest\$5.59)	\$5,101.56
# 7683	12 mo. CD	\$4,830.26

Balance, Money Market, Interest 5/31/21,	\$ 14.43	\$ 65,099.46
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	Total =	\$105,132.33
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Totals	<u>Spent to date May 2021</u>	<u>5/2020</u>
General	\$ 10,956.43	\$ 8,334.26
Garbage hauling	\$ 2,377.44	\$ 1,177.29
Roads & Bridges	\$ 2,597.50	\$ 6,392.99
Fire	\$ 15,722.00	\$ 15,742.00
Heavy trash	\$	\$