FOREST TOWNSHIP
TREASURER SUMMARY
July 13, 2021

Receipts:	Becker County, 1st ½ tax distribution (General $8,788.32, Rd & Br. $27,645.99, Fire $7,983.77)	$ 44,418.08
Disbursements:		$ 1,403.58
Transfer:	Transfer to $ Market	$ 40,000.00

Balance, Checking Account			$ 7,253.94
Certificate of Deposit, **Gravel**,			
# 4506	30 mo CD	$6,911.14	
#12322	30 mo CD	$7,309.87	
#14787	30 mo CD(interest 6/15/21 $23.29)	$6,867.16	
Certificate of Deposit, **General**,			
# 6666	12 mo. CD	$4,796.73	
# 7376	12 mo. CD	$5,101.56	
# 7683	12 mo. CD	$4,830.26	
Balance, Money Market, Interest 6/30/21, $13.92		$105,113.38	
	Total =		$148,184.04

Totals	**Spent to date June 2021**	**6/2020**
General	$ 11,175.01	$ 8,403.26
Garbage hauling	$ 2,377.44	$ 1,577.34
Roads & Bridges	$ 3,782.50	$ 7,817.99
Fire	$ 15,722.00	$ 15,742.00
Heavy trash		