FOREST TOWNSHIP
TREASURER SUMMARY
August 9, 2021

Receipts:	ACH MN State, Township Aid (General)	$ 1,394.00
	Dorothy Hanson, Garbage key (Garbage)	$ 10.00
Disbursements:		$ 6,636.29
Transfer:		

Balance, Checking Account			$ 2,021.65
Certificate of Deposit, **Gravel**,			
# 4506	30 mo CD	$6,911.14	
#12322	30 mo CD (interest 7/21/21,$8.20)	$7,318.07	
#14787	30 mo CD	$6,867.16	
Certificate of Deposit, **General**,			
# 6666	12 mo. CD(interest 7/15/21, $8.37)	$4,805.10	
# 7376	12 mo. CD	$5,101.56	
# 7683	12 mo. CD(interest 7/20/21,$3.61)	$4,833.87	
Balance, Money Market, Interest 7/31/2021 =$22.32			$105,135.70
	Total =		$142,994.25

Totals	**Spent to date July 2021**	**7/2020**
General	$ 11,255.92	$ 8,565.57
Garbage hauling	$ 4,381.82	$ 2,354.58
Roads & Bridges	$ 5,967.50	$ 9,937.99
Fire	$ 15,722.00	$ 15,742.00
Heavy trash	$ 2,366.00	$ 1,680.00