

**FOREST TOWNSHIP
TREASURER SUMMARY
Sept. 14, 2021**

Receipts:	Paul Stadem, dump violation \$250.00 (Garbage), John Parkhouse, garbage key \$5.00 (Garbage)	\$ 255.00
Disbursements:		\$ 9,360.62
Transfer: 8/16 transfer from \$ Market		\$ 6,300.00
9/6 transfer from \$ market		\$ 5,000.00

Balance, Checking Account	\$ 4,216.03
Certificate of Deposit, Gravel ,	
# 4506 30 mo CD(interest 8/11/21, \$16.55)	\$6,927.69
#12322 30 mo CD	\$7,318.07
#14787 30 mo CD	\$6,867.16
Certificate of Deposit, General ,	
# 6666 12 mo. CD	\$4,805.10
# 7376 12 mo. CD(interest 8/27/21, \$5.79)	\$5,107.35
# 7683 12 mo. CD	\$4,833.87
Balance, Money Market, Interest 8/31/2021 = \$21.72	\$ 93,857.42
Total =	\$133,932.69

Totals	<u>Spent to date Aug 2021</u>	<u>8/2020</u>
General	\$ 11,302.01	\$ 9,824.93
Garbage hauling	\$ 5,193.35	\$ 4,560.57
Roads & Bridges	\$ 14,470.50	\$ 31,658.49
Fire	\$ 15,722.00	\$ 15,742.00
Heavy trash	\$ 2,366.00	\$ 1,830.00