

FOREST TOWNSHIP
TREASURER SUMMARY
Oct. 12, 2021

Receipts:

Disbursements: \$ 17,162.68
 Transfer: 9/13/21 transfer from \$ Market \$ 16,000.00

Balance, Checking Account	\$ 3,053.35
Certificate of Deposit, Gravel ,	
# 4506 30 mo CD	\$6,927.69
#12322 30 mo CD	\$7,318.07
#14787 30 mo CD(interest 9/15/21 \$7.79)	\$6,874.95
 Certificate of Deposit, General ,	
# 6666 12 mo. CD	\$4,805.10
# 7376 12 mo. CD	\$5,107.35
# 7683 12 mo. CD	\$4,833.87
Balance, Money Market, Interest 9/30/2021 = \$17.52	\$ 77,874.94
Total =	\$116,795.32

Totals	<u>Spent to Sept. 2021</u>	<u>9/2020</u>
General	\$ 11,399.01	\$ 9,824.93
Garbage hauling	\$ 6,633.53	\$ 4,560.57
Roads & Bridges	\$ 29,826.00	\$ 31,658.49
Fire	\$ 15,722.00	\$ 15,742.00
Heavy trash	\$ 2,636.00	\$ 1,830.00