

FOREST TOWNSHIP  
TREASURER SUMMARY  
Nov. 9, 2021

Receipts: MN State Agri (General)	\$ 104.02
Disbursements:	\$ 15,973.02
Transfer: 10/12/21 transfer from \$ Market	\$ 15,000.00

Balance, Checking Account	\$ 2,184.35
Certificate of Deposit, <b>Gravel</b> ,	
# 4506      30 mo CD	\$6,927.69
#12322     30 mo CD(interest 10/21/21\$8.30)	\$7,326.37
#14787     30 mo CD	\$6,874.95
Certificate of Deposit, <b>General</b> ,	
# 6666    12 mo. CD(interest 10/15/21 \$8.48)	\$4,813.58
# 7376    12 mo. CD	\$5,107.35
# 7683    12 mo. CD(interest 10/20/21\$3.66)	\$4,837.53
Balance, Money Market, Interest 10/31/2021 =\$14.48	\$ 62,889.42
<b>Total =</b>	<b>\$100,961.24</b>

<b>Totals</b>	<u>Spent to Oct. 2021</u>	<u>10/2020</u>
General	\$ 11,485.01	\$ 10,189.31
Garbage hauling	\$ 7,696.52	\$ 5,577.84
Roads & Bridges	\$ 42,945.03	\$ 37,209.74
Fire	\$ 15,722.00	\$ 15,742.00
Heavy trash	\$ 4,341.00	\$ 3,324.00