

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

Receipts: Becker County (General)	\$ 3,848.17
Becker county, Final tax distr.	\$ 32,790.22
(General \$6,353.40, Rd & Br. \$20,494.60, Fire \$5,942.22)	
Disbursements:	\$ 3,141.59
Transfer: 11/10/21 transfer from \$ Market	\$ 2,000.00
12/03/21 transfer to \$ market	\$ 25,000.00

Balance, Checking Account	\$ 12,681.15
Certificate of Deposit, Gravel ,	
# 4506 30 mo CD(interest 11/10/21 \$16.59)	\$6,944.28
#12322 30 mo CD	\$7,326.37
#14787 30 mo CD	\$6,874.95
Certificate of Deposit, General ,	
# 6666 12 mo. CD	\$4,813.58
# 7376 12 mo. CD(interest 11/26/21\$5.79)	\$5,113.14
# 7683 12 mo. CD	\$4,837.53
Balance, Money Market, Interest 11/30/2021 =\$12.63	\$ 85,902.05
Total =	\$134,493.05

Totals	Spent to Nov. 2021	11/2020
General	\$ 12,994.01	\$ 13,675.31
Garbage hauling	\$ 8,416.61	\$ 6,423.66
Roads & Bridges	\$ 43,857.53	\$ 38,797.24
Fire	\$ 15,722.00	\$ 15,742.00
Heavy trash	\$ 4,341.00	\$ 3,324.00