

**FOREST TOWNSHIP
TREASURER SUMMARY
Jan. 11, 2022**

Receipts: MN State, Township Aid \$1,394.00, Agr. \$ 104.02	\$ 1,498.02
(General)	
Becker county, Recycle Grant	\$ 920.35
(Garbage)	
Disbursements:	\$ 7,331.29
Transfer:	

Balance, Checking Account	\$ 7,768.23
Certificate of Deposit, Gravel ,	
# 4506 30 mo CD	\$6,944.28
#12322 30 mo CD	\$7,326.37
#14787 30 mo CD(interest \$7.71)	\$6,882.66
Certificate of Deposit, General ,	
# 6666 12 mo. CD	\$4,813.58
# 7376 12 mo. CD	\$5,113.14
# 7683 12 mo. CD	\$4,837.53
Balance, Money Market, Interest 12/31/2021 = \$17.90	\$ 85,919.95
Total =	\$129,605.74

Totals	<u>Spent to Dec. 2021</u>	<u>12/2020</u>
General	\$ 19,296.65	\$ 20,864.46
Garbage hauling	\$ 9,045.26	\$ 7,120.89
Roads & Bridges	\$ 44,257.53	\$ 38,797.24
Fire	\$ 15,722.00	\$ 15,742.00
Heavy trash	\$ 4,341.00	\$ 3,324.00