

**FOREST TOWNSHIP
TREASURER SUMMARY
Feb. 8, 2022**

Receipts: Becker Co. Final Tax Dist 2021 \$ 3,355.89
 (General \$825.89, Rd & Br. \$1,964.27, Fire \$556.33)

Disbursements: \$ 18,028.05
 Transfer: 1/12/22 Transfer from \$ Market \$13,000.00

Balance, Checking Account \$ 6,095.87

Certificate of Deposit, **Gravel**,
 # 4506 30 mo CD \$6,944.28
 #12322 30 mo CD(interest 1/21/22 \$8.31) \$7,334.68
 #14787 30 mo CD \$6,882.66

Certificate of Deposit, **General**,
 # 6666 12 mo. CD(interest 1/14/22 \$3.64) \$4,817.22
 # 7376 12 mo. CD \$5,113.14
 # 7683 12 mo. CD(interest 1/20/22 \$3.66) \$4,841.19

Balance, Money Market, Interest 1/31/22 = \$16.46 \$ 72,936.41

Total = \$114,965.45

Totals	<u>Spent to Jan. 2022</u>	<u>1/2021</u>
General	\$ 1,223.79	\$ 1,386.35
Garbage hauling	\$ 251.46	\$
Roads & Bridges	\$ 2,000.00	\$ 895.00
Fire	\$ 14,553.00	\$ 15,722.00
Heavy trash	\$	\$