

**FOREST TOWNSHIP
TREASURER SUMMARY
March 7,2022**

Receipts: Becker Co. Road Allotment (Rd & Br. \$10,631.06)	\$ 10,631.06
Disbursements:	\$ 1,472.36
Transfer: 3/4/22 Transfer from Checking	\$ 8,000.00

Balance, Checking Account	\$ 7,254.57
Certificate of Deposit, Gravel ,	
# 4506 30 mo CD(interest 2/11/22 \$16.63)	\$6,960.91
#12322 30 mo CD	\$7,334.68
#14787 30 mo CD	\$6,882.66
Certificate of Deposit, General ,	
# 6666 12 mo. CD	\$4,817.22
# 7376 12 mo. CD(interest 2/25/22 \$5.80)	\$5,118.94
# 7683 12 mo. CD	\$4,841.19
Balance, Money Market, Interest 2/28/22 =\$13.99	\$ 80,950.40

Total = \$124,160.57

Totals	<u>Spent to Feb. 2022</u>	<u>2/2021</u>
General	\$ 1,501.79	\$ 1,593.35
Garbage hauling	\$ 845.82	\$ 845.82
Roads & Bridges	\$ 2,600.00	\$ 1,295.00
Fire	\$ 14,553.00	\$ 15,722.00
Heavy trash	\$	\$