

FOREST TOWNSHIP
TREASURER SUMMARY
April 12,2022

Receipts: 3/8/2022 Itasca Mantrap, Capital Credit \$ 50.42
 Disbursements: \$ 6,535.92
 Transfer:

Balance, Checking Account \$ 769.07
 Certificate of Deposit, **Gravel**,
 # 4506 30 mo CD \$6,960.91
 #12322 30 mo CD \$7,334.68
 #14787 30 mo CD(interest 3/15/22 \$ 7.64) \$6,890.30
 Certificate of Deposit, **General**,
 # 6666 12 mo. CD \$4,817.22
 # 7376 12 mo. CD \$5,118.94
 # 7683 12 mo. CD \$4,841.19
 Balance, Money Market, Interest 3/31/22 =\$17.08 \$ 80,967.48

Total = \$117,699.79

Totals	<u>Spent to March 2022</u>	<u>3/2021</u>
General	\$ 5,963.39	\$ 1,806.88
Garbage hauling	\$ 1,120.14	\$ 1,417.32
Roads & Bridges	\$ 4,400.00	\$ 1,695.00
Fire	\$ 14,553.00	\$ 15,722.00
Heavy trash	\$	\$