

FOREST TOWNSHIP  
TREASURER SUMMARY  
May 10,2022

Receipts: Niemi, dump violation	\$ 250.00
Disbursements:	\$ 1,300.90
Transfer: 4/12/22 Transfer from \$ Market	\$ 2,000.00

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Balance, Checking Account	\$ 1,718.17
Certificate of Deposit, <b>Gravel</b> ,	
# 4506      30 mo CD	\$6,960.91
#12322      30 mo CD(interest 4/21/22 \$8.14)	\$7,342.82
#14787      30 mo CD	\$6,890.30

Certificate of Deposit, <b>General</b> ,	
# 6666    12 mo. CD(interest 4/15/22 \$3.56)	\$4,820.78
# 7376    12 mo. CD	\$5,118.94
# 7683    12 mo. CD(interest 4/20/22 \$3.58)	\$4,844.77
Balance, Money Market, Interest 4/30/22 =\$16.37	\$ 78,983.85

**Total =** \$116,680.54

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<b>Totals</b>	<u><b>Spent to April 2022</b></u>	<u><b>4/2021</b></u>
General	\$ 6,312.83	\$ 1,956.88
Garbage hauling	\$ 1,371.60	\$ 1,737.36
Roads & Bridges	\$ 5,100.00	\$ 2,522.50
Fire	\$ 14,553.00	\$ 15,722.00
Heavy trash	\$	\$