

FOREST TOWNSHIP  
TREASURER SUMMARY  
June 14,2022

Receipts: Branstrom, variance permit	\$ 250.00
Disbursements:	\$ 3,298.60
Transfer: 5/10/22 Transfer from \$ Market	\$ 2,500.00

Balance, Checking Account \$ 1,169.57

Certificate of Deposit, **Gravel**,

# 4506	30 mo CD(interest 5/11/22 \$16.12)	\$6,977.03
#12322	30 mo CD	\$7,342.82
#14787	30 mo CD	\$6,890.30

Certificate of Deposit, **General**,

# 6666	12 mo. CD	\$4,820.78
# 7376	12 mo. CD(interest 5/27/22 \$3.74)	\$5,122.68
# 7683	12 mo. CD	\$4,844.77

Balance, Money Market, Interest 5/31/22 =\$16.42 \$ 76,500.27

**Total =** \$113,668.22

<b>Totals</b>	<b><u>Spent to May 2022</u></b>	<b><u>5/2021</u></b>
General	\$ 8,192.83	\$ 10,556.43
Garbage hauling	\$ 1,600.20	\$ 2,377.44
Roads & Bridges	\$ 6,290.00	\$ 2,997.50
Fire	\$ 14,553.00	\$ 15,722.00
Heavy trash	\$	\$