

**FOREST TOWNSHIP  
TREASURER SUMMARY  
July 12,2022**

Receipts: Becker County	\$ 29,057.75
(General \$5,548.34,Rd & Br. \$15,878.12, Fire \$763.29)	
Disbursements:	\$ 1,687.74
Transfer: 6/15/22 Transfer from \$ Market	\$ 2,000.00
6/29/22 Transfer to \$ Market	\$ 27,000.00

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Balance, Checking Account	\$ 3,539.58
Certificate of Deposit, <b>Gravel</b> ,	
# 4506      30 mo CD	\$6,977.03
#12322     30 mo CD	\$7,342.82
#14787     30 mo CD(interest 6/15/22 \$7.82)	\$6,898.12
Certificate of Deposit, <b>General</b> ,	
# 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 6/30/22 =\$15.87	\$101,516.14

**Total =** \$141,061.92

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<b>Totals</b>	<b><u>Spent to June 2022</u></b>	<b><u>6/2021</u></b>
General	\$ 8,369.83	\$ 10,706.43
Garbage hauling	\$ 1,805.94	\$ 2,446.02
Roads & Bridges	\$ 7,335.00	\$ 4,182.50
Fire	\$ 14,553.00	\$ 15,722.00
Heavy trash	\$ 260.00	\$