

FOREST TOWNSHIP
TREASURER SUMMARY
September 13, 2022

Receipts: Filing Fees, B. Christiansen & L. Jackson	\$ 4.00
Disbursements:	\$ 8,588.08
Transfer: 8/10/22 Transfer from \$ Market	\$ 8,000.00

Balance, Checking Account	\$ 3,067.44
Certificate of Deposit, Gravel ,	
# 4506 30 mo CD(interest 8/11/22 \$16.71)	\$6,993.74
#12322 30 mo CD	\$7,351.06
#14787 30 mo CD	\$6,898.12
Certificate of Deposit, General ,	
# 6666 12 mo. CD	\$4,824.39
# 7376 12 mo. CD(interest 8/26/22 \$3.87)	\$5,126.55
# 7683 12 mo. CD	\$4,848.39
Balance, Money Market, Interest 8/31/22 =\$19.40	\$ 89.556.54

Total = \$128,666.23

Totals	<u>Spent Aug. 2022</u>	<u>8/2021</u>
General	\$ 8,874.64	\$ 10,833.43
Garbage hauling	\$ 3,604.28	\$ 5,261.93
Roads & Bridges	\$ 16,648.73	\$ 14,870.50
Fire	\$ 14,553.00	\$ 15,722.00
Heavy trash	\$ 2,521.00	\$ 2,366.00