

FOREST TOWNSHIP
TREASURER SUMMARY
October 11, 2022

Receipts: Garbage Key, J. Hoy \$5.00, Dump Violation, B. Spartz \$250.00	\$ 255.00
Disbursements:	\$ 4,299.90
Transfer: 9/14/22 Transfer from \$ Market	\$ 4,000.00

Balance, Checking Account	\$ 3,022.54
Certificate of Deposit, Gravel ,	
# 4506 30 mo CD	\$6,993.74
# 2322 30 mo CD	\$7,351.06
# 4787 30 mo CD(interest 9/15/22 \$7.82)	\$6,905.94
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 9/30/22 =\$17.93	\$ 85,574.47

Total = \$124,647.08

Totals	<u>Spent Sept. 2022</u>	<u>9/2021</u>
General	\$ 9,085.00	\$ 10,930.43
Garbage hauling	\$ 4,861.58	\$ 6,702.11
Roads & Bridges	\$ 19,526.23	\$ 30,226.00
Fire	\$ 14,553.00	\$ 15,722.00
Heavy trash	\$ 2,521.00	\$ 2,636.00