

FOREST TOWNSHIP
TREASURER SUMMARY
November 7, 2022

Receipts: MN State, Agri (General)	\$ 62.37
Disbursements:	\$ 13,594.84
Transfer: 10/12/22 Transfer from \$ Market	\$ 12,000.00

Balance, Checking Account	\$ 1,490.07
Certificate of Deposit, Gravel ,	
# 4506 30 mo CD	\$6,993.74
# 2322 30 mo CD(interest 10/21/22 \$8.34)	\$7,359.40
# 4787 30 mo CD	\$6,905.94
Certificate of Deposit, General ,	
# 6666 12 mo. CD (interest 10/14/22 \$3.65)	\$4,828.04
# 7376 12 mo. CD	\$5,126.55
# 7683 12 mo. CD(interest 10/20/22 \$3.67)	\$4,852.06
Balance, Money Market, Interest 10/31/22 =\$16.53	\$ 73,591.00

Total = \$111,146.80

Totals	<u>Spent Oct.2022</u>	<u>10/2021</u>
General	\$ 9,176.00	\$ 11,016.43
Garbage hauling	\$ 5,753.12	\$ 7,765.10
Roads & Bridges	\$ 28,981.23	\$ 43,345.03
Fire	\$ 14,553.00	\$ 15,722.00
Heavy trash	\$ 5,678.30	\$ 4,341.00