

**FOREST TOWNSHIP  
TREASURER SUMMARY  
December 13, 2022**

Receipts: Becker County, Final Distr.	\$ 24,973.86
Mike Johnson, building permit	50.00
Disbursements:	\$ 2,545.00
Transfer: 11/08/22 Transfer from \$ Market	\$ 2,500.00

Balance, Checking Account	\$ 26,468.93
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Certificate of Deposit, **Gravel**,

# 4506	30 mo CD(interest 11/10/22 \$16.75)	\$7010.49
# 2322	30 mo CD	\$7,359.40
# 4787	30 mo CD	\$6,905.94

Certificate of Deposit, **General**,

# 6666	12 mo. CD	\$4,828.04
# 7376	12 mo. CD (interest 11/25/22 \$3.88)	\$5,130.43
# 7683	12 mo. CD	\$4,852.06

Balance, Money Market, Interest 11/30/22 =\$15.02	\$ 71,106.02
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<b>Total =</b>	<b>\$133,661.31</b>
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<b>Totals</b>	<b><u>Spent Nov.2022</u></b>	<b><u>11/2021</u></b>
General	\$ 10,276.00	\$ 12,525.43
Garbage hauling	\$ 5,753.12	\$ 8,485.19
Roads & Bridges	\$ 30,426.23	\$ 44,257.53
Fire	\$ 14,553.00	\$ 15,722.00
Heavy trash	\$ 5,678.30	\$ 4,341.00