

**FOREST TOWNSHIP
TREASURER SUMMARY
January 10, 2023**

Receipts: Becker County, Inlieutaxdist2022	\$ 10,057.48
MN State, Township Aid	\$ 1,509.36
Becker County, Recycle	\$ 903.72
 Disbursements: Claims \$2,762.11, Wages \$5,837.51	 \$ 8,599.62
 Transfer: 12/13/22 Transfer from Checking	 \$ 15,000.00

Balance, Checking Account	\$ 15,339.87
Certificate of Deposit, Gravel ,	
# 4506 30 mo CD	\$7010.49
# 2322 30 mo CD	\$7,359.40
# 4787 30 mo CD(interest 12/15/22 \$7.75)	\$6,913.69
 Certificate of Deposit, General ,	
# 6666 12 mo. CD	\$4,828.04
# 7376 12 mo. CD	\$5,130.43
# 7683 12 mo. CD	\$4,852.06
Balance, Money Market, Interest 12/31/22 =\$20.46	\$ 86,126.48
Total =	\$137,560.46

Totals	<u>Spent Dec. 2022</u>	<u>12/2021</u>
General	\$ 18,210.36	\$ 18,828.07
Garbage hauling	\$ 5,798.84	\$ 9,113.84
Roads & Bridges	\$ 31,045.77	\$ 44,657.53
Fire	\$ 14,553.00	\$ 15,722.00
Heavy trash	\$ 5,678.30	\$ 4,341.00