

**FOREST TOWNSHIP
TREASURER SUMMARY
February 14, 2023**

Receipts: Becker County \$ 922.78
(General \$176017, Rd. & Br. \$503.34, Fire \$234.27)

Disbursements: \$20,104.13

Transfer: 1/10/2023 Transfer from \$ Market \$ 10,000.00

Balance, Checking Account \$ 6,158.52

Certificate of Deposit, **Gravel**,

# 4506	30 mo CD	(interest 2/10/23, \$16.79)	\$7027.28
# 2322	30 mo CD	(interest 1/20/23, \$8.35)	\$7,367.75
# 4787	30 mo CD		\$6,913.69

Certificate of Deposit, **General**,

# 6666	12 mo. CD	(interest 1/13/23,\$18.25)	\$4,846.29
# 7376	12 mo. CD		\$5,130.43
# 7683	12 mo. CD	(interest 1/20/23,\$3.67)	\$4,855.73

Balance, Money Market, Interest 1/31/23 = \$40.78 \$ 76,167.26

Total = \$118,466.95

Totals	<u>Spent Jan. 2023</u>	<u>1/2022</u>
General	\$ 1,639.67	\$ 1,223.79
Garbage hauling	\$ 251.46	\$ 251.46
Roads & Bridges	\$ 2,540.00	\$ 2,000.00
Fire	\$ 15,673.00	\$ 14,553.00
Heavy trash	\$	\$