

FOREST TOWNSHIP
TREASURER SUMMARY
March 13, 2023

Receipts: Becker County, Gas Tax \$7,717.02
(Rd. & Br. \$7,717.02)

Disbursements: \$2,911.49

Transfer:

Balance, Checking Account \$ 10,964.05

Certificate of Deposit, **Gravel**,

4506 30 mo CD \$7,027.28

2322 30 mo CD \$7,367.75

4787 30 mo CD \$6,913.69

Certificate of Deposit, **General**,

6666 12 mo. CD \$4,846.29

7376 12 mo. CD(interest 2/27/23, \$3.88) \$5,134.31

7683 12 mo. CD \$4,855.73

Balance, Money Market, Interest 2/28/23 =\$43.83 \$ 76,211.09

Total = \$123,320.19

Totals	Spent Feb. 2023	<u>2/2022</u>
General	\$ 2,741.06	\$ 1,501.79
Garbage hauling	\$ 1,051.56	\$ 845.82
Roads & Bridges	\$ 3,550.00	\$ 2,600.00
Fire	\$ 15,673.00	\$ 14,553.00
Heavy trash	\$	\$