

**FOREST TOWNSHIP
TREASURER SUMMARY
April 11, 2023**

Receipts:

Disbursements: \$5,219.80

Transfer:

Balance, Checking Account \$ 5,744.25

Certificate of Deposit, **Gravel**,

# 4506	30 mo CD (W.P \$56.09)	\$6,971.19
# 2322	30 mo CD (W.P \$10.39)	\$7,357.36
# 4787	30 mo CD (W.P \$6.66)	\$6,907.03

Bell Bank CD

#8255	7 mo CD (rate 3.90)	\$10,617.79
#8292	14 mo. CD (Rate 3.90)	\$10,617.79

Certificate of Deposit, **General**,

# 6666	12 mo. CD (W.P \$3.45)	\$4,842.84
# 7376	12 mo. CD (W.P \$ 14.92)	\$5,119.39
# 7683	12 mo. CD (W.P \$.88)	\$4,854.85

Bell Bank

# 8260	7 mo. (rate 3.90)	\$7,408.54
#8262	14 mo. (rate 3.90)	\$7,408.54

Balance, Money Market, Interest 3/30/23 =\$45.41 \$ 76,256.50

Total = \$118,053.41

Totals	<u>Spent March 2023</u>	<u>3/2022</u>
General	\$ 7,480.86	\$ 5,963.39
Garbage hauling	\$ 1,051.56	\$ 1,120.14
Roads & Bridges	\$ 4,030.00	\$ 4,400.00
Fire	\$ 15,673.00	\$ 14,553.00
Heavy trash	\$	\$

