

**FOREST TOWNSHIP  
TREASURER SUMMARY  
May 9, 2023**

Receipts:

Disbursements: \$7,055.94

Transfer: 4/11/23 transfer from \$ market \$10,000.00

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Balance, Checking Account (3/31/23 interest \$.05, 4/28/23 interest \$2.32) \$8,690.68

Certificate of Deposit, **Gravel,**

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,**

Bell Bank

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

Balance, Money Market, Interest (3/31/23 interest, \$4.18, 4/28/23 interest \$128.70) \$66,389.38  
\$ 76,256.50

**Total =** \$111,132.72

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**Totals**

**Spent April 2023**

**4/2022**

General	\$ 10,603.85	\$ 6,163.29
Garbage hauling	\$ 1,794.51	\$ 1,371.60
Roads & Bridges	\$ 7,220.00	\$ 5,249.54
Fire	\$ 15,673.00	\$ 14,553.00
Heavy trash	\$	\$