

FOREST TOWNSHIP
TREASURER SUMMARY
June 13, 2023

Receipts:

Disbursements: \$2,982.48

Transfer: 5/6/23 transfer from \$ market \$2,000.00

Balance, Checking Account (5/31/23 interest \$2.26) \$7,710.46

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 (5/31/23 interest, \$123.91) \$64,513.29

Total = \$108,276.41

Totals

Spent May 2023

5/2022

General	\$ 10,844.85	\$ 8,043.29
Garbage hauling	\$ 2,205.99	\$ 1,600.20
Roads & Bridges	\$ 9,550.00	\$ 6290.00
Fire	\$ 15,673.00	\$ 14,553.00
Heavy trash	\$	\$