

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

Receipts: Becker County	
(General \$11,549.86, Rd & Br. \$16,945.83, Fire \$8,157.79)	\$36,653.48
Disbursements:	\$9,349.46
Transfer:	
6/13/23 transfer from \$ market	\$7,500.00
7/9/23 transfer from checking	\$30,000.00

Balance, Checking Account (6/30/23 interest \$5.55)	\$12,520.03
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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 (6/30/23 interest, \$110.52, \$5.00 garbage key)	\$87,128.81
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<b>Total =</b>	<b>\$135,701.50</b>
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<b>Totals</b>	<u><b>Spent June 2023</b></u>	<u><b>6/2022</b></u>
General	\$ 11,015.85	\$ 8,220.29
Garbage hauling	\$ 2,457.45	\$ 1,805.94
Roads & Bridges	\$ 15,997.00	\$ 7,335.00
Fire	\$ 15,673.00	\$ 14,553.00
Heavy trash	\$ 2,300.00	\$ 260.00