

**FOREST TOWNSHIP
TREASURER SUMMARY
August 8, 2023**

Receipts: MN State, Township Aid
(General \$2,361.50) \$2,361.50

Disbursements: \$4,825.10

Transfer:

Balance, Checking Account (7/31/23 interest \$5.13) \$10,061.56

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 (7/31/23 interest, \$149.86) \$87,278.67

Total = \$133,392.89

Totals	<u>Spent July 2023</u>	<u>7/2022</u>
General	\$ 12,493.85	\$ 8,566.10
Garbage hauling	\$ 4,124.55	\$ 2,884.13
Roads & Bridges	\$ 17,857.00	\$ 8,985.00
Fire	\$ 15,673.00	\$ 14,553.00
Heavy trash	\$ 2,480.00	\$ 2,521.00