

**FOREST TOWNSHIP
TREASURER SUMMARY
September 12, 2023**

Receipts: K. Blohm, Building Permit
(General \$50.00) \$ 50.00

Disbursements: \$3,724.28

Transfer:

Balance, Checking Account (8/31/23 interest \$2.05) \$ 6,389.33

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 (8/31/23 interest, \$166.79) \$87,445.46

Total = \$129,887.45

Totals	<u>Spent July 2023</u>	<u>7/2022</u>
General	\$ 12,683.65	\$ 8,770.36
Garbage hauling	\$ 5,679.03	\$ 3,604.28
Roads & Bridges	\$ 19,657.00	\$ 16,648.73
Fire	\$ 15,673.00	\$ 14,553.00
Heavy trash	\$ 2,480.00	\$ 2,521.00