

**FOREST TOWNSHIP
TREASURER SUMMARY
October 10, 2023**

Receipts: B. Grachow, Garbage key (Garbage \$5.00)	\$ 5.00
Disbursements:	\$9,100.61
Transfer: 9/13/23 Transfer from \$ Market to checking	\$10,000.00

Balance, Checking Account (9/29/23 interest \$2.39)	\$ 7,296.11
---	-------------

Certificate of Deposit, **Gravel,**
Bell Bank CD

#8255	7 mo CD (rate 3.90)	\$10,617.79 (Mat. Date 10/31/23)
#8292	14 mo. CD (rate 3.90)	\$10,617.79 (Mat. Date 5/31/24)

Certificate of Deposit, **General,**
Bell Bank

# 8260	7 mo. (rate 3.90)	\$7,408.54(Mat. Date 10/31/23)
#8262	14 mo. (rate 3.90)	\$7,408.54 (Mat. Date 5/31/24)

Balance, Money Market, Interest (9/29/23 interest, \$150.00)	\$77,595.46
--	-------------

Total =	\$120,944.23
----------------	---------------------

Totals	<u>Spent Sept 2023</u>	<u>9/2022</u>
General	\$ 12,787.26	\$ 9,115.46
Garbage hauling	\$ 7,965.03	\$ 4,861.58
Roads & Bridges	\$ 24,374.50	\$ 19,346.23
Fire	\$ 15,673.00	\$ 14,553.00
Heavy trash	\$ 2,480.00	\$ 2,521.00