

**FOREST TOWNSHIP  
TREASURER SUMMARY  
November 14, 2023**

Receipts: MN State ACH (General)	\$ 73.69
Disbursements:	\$2,769.96
Transfer: 10/12/23 Transfer from \$ Market to checking	\$ 5,000.00

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Balance, Checking Account (10/31/23 interest \$2.39)	\$ 9,602.23
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Certificate of Deposit, **Gravel**,  
Bell Bank CD

#8255	7 mo CD (rate 4.0)	\$10,860.57 (Mat. Date 4/30/24) Interest earned \$242.78
#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 4.0)	\$7,577.94(Mat. Date 4/30/24) Interest earned \$169.40
#8262	14 mo. (rate 3.90)	\$7,408.54 (Mat. Date 5/31/24)

Balance, Money Market, Interest (10/31/23 interest, \$142.12)	\$72,737.58
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<b>Total =</b>	<b>\$118,804.65</b>
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<b>Totals</b>	<b><u>Spent Oct 2023</u></b>	<b><u>10/2022</u></b>
General	\$ 12,930.78	\$ 9,206.40
Garbage hauling	\$ 9,961.47	\$ 5,753.12
Roads & Bridges	\$ 25,004.50	\$ 28,981.23
Fire	\$ 15,673.00	\$ 14,553.00
Heavy trash	\$ 4,373.50	\$ 5,678.30