

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

Receipts: Becker County, 2 nd ½ tax distribution (General \$8,426.09, Rd. & Br \$12,332.07, Fire \$5,960.10)	\$26,718.26
Disbursements:	\$3,089.92
Transfer: 12/04/23 Transfer to \$ Market to checking	\$23,000.00

Balance, Checking Account (11/30/23 interest \$2.14) \$10,232.71

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 (11/30/23 interest, \$134.51) \$95,872.09

Total = \$142,569.64

Totals	<u>Spent Nov. 2023</u>	<u>11/2022</u>
General	\$ 14,411.98	\$ 10,306.46
Garbage hauling	\$ 11,150.19	\$ 5,753.12
Roads & Bridges	\$ 25,524.50	\$ 30,426.23
Fire	\$ 15,673.00	\$ 14,553.00
Heavy trash	\$ 4,373.50	\$ 5,678.30