

**FOREST TOWNSHIP
TREASURER SUMMARY
January 9, 2024**

Receipts: Becker County, DNR-InLieu of tax forfeited	\$11,913.14
(General \$11,913.14)	
MN State ACH, Township Aid & Ag.	\$ 2,435.19
(General \$2,435.19)	
 Disbursements:	 \$11,278.87
 Transfer: 12/12/23 Transfer from \$ Market to checking	 \$ 8,000.00
12/15/23 Transfer to \$ Market from checking	\$10,000.00

Balance, Checking Account (12/29/23 interest \$3.79) \$11,305.96

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 (12/29/23 interest, \$179.57) \$98,051.66

Total = \$145,822.46

Totals	<u>Spent Dec. 2023</u>	<u>12/2022</u>
General	\$ 21,801.89	\$ 18,210.36
Garbage hauling	\$ 14,259.15	\$ 5,798.84
Roads & Bridges	\$ 26,304.50	\$ 31,045.77
Fire	\$ 15,673.00	\$ 14,553.00
Heavy trash	\$ 4,373.50	\$ 5,678.30

