

**FOREST TOWNSHIP  
TREASURER SUMMARY  
February 13, 2024**

Receipts: Becker County, Final tax dist. 2023	\$ 1,786.74
(General \$673.06, Rd & Br \$757.08, Fire \$356.60)	
Becker County, Recycling	\$ 891.85
(General \$891.85)	
 Disbursements:	 \$19,499.23
 Transfer: 1/9/2024 Transfer from \$ Market to checking	 \$ 15,000.00

Balance, Checking Account (1/31/2024 interest \$5.65) \$ 9,490.97

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 (1/31/2024 interest, \$165.65) \$83,217.31

**Total =** \$129,173.12

<b>Totals</b>	<b><u>Spent Jan. 2024</u></b>	<b><u>1/2023</u></b>
General	\$ 1,583.93	\$ 1,639.67
Garbage hauling	\$ 384.00	\$ 251.46
Roads & Bridges	\$ 195.00	\$ 2,540.00
Fire	\$ 17,336.30	\$ 15,673.00
Heavy trash		

