

**FOREST TOWNSHIP
TREASURER SUMMARY
March 11, 2024**

Receipts: Matt Hanson, Building Permit	\$ 50.00
(General \$50.00)	
Becker County, Gas Allotment 2023	\$8,583.95
(Rd & Br \$8,583.95)	
 Disbursements:	 \$ 3,790.43
 Transfer: 2/14/2024 Transfer from \$ Market to checking	 \$ 2,000.00
3/5/2024 Transfer from Checking to \$ Market	\$10,000.00

Balance, Checking Account (2/29/2024 interest \$6.50)(correction #4060 .30) \$ 6,341.29

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 (2/29/2024 interest, \$146.39) \$91,363.70

Total = \$134,169.83

Totals	<u>Spent Feb. 2024</u>	<u>2/2023</u>
General	\$ 4,339.52	\$ 2,741.06
Garbage hauling	\$ 1,008.84	\$ 1,051.56
Roads & Bridges	\$ 605.00	\$ 3550.00
Fire	\$ 17,336.00	\$ 15,673.00
Heavy trash		

