

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

Receipts: Citizens National Bank, refund for safe deposit key (General \$10.00)	\$ 10.00
Disbursements:	\$ 869.86
Transfer: 3/12/2024 Transfer from \$ Market to checking	\$ 2,000.00

Balance, Checking Account (3/29/2024 interest \$3.22) \$ 7,484.65

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)	\$11,033.02 (Mat. Date 5/31/24) Interest earned 3/29/24, \$415.23.

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)	\$7,698.26 (Mat. Date 5/31/24) Interest earned 3/29/24, \$289.72.

Balance, Money Market, Interest (3/29/2024 interest, \$169.20) \$89,532.90

Total = \$134,187.34

Totals	<u>Spent March 2024</u>	<u>3/2023</u>
General	\$ 4,538.52	\$ 7,480.86
Garbage hauling	\$ 1,679.40	\$ 1,051.56
Roads & Bridges	\$ 605.00	\$ 4,030.00
Fire	\$ 17,336.30	\$ 15,673.00
Heavy trash		

