

FOREST TOWNSHIP
TREASURER SUMMARY
May 14, 2024

Receipts: T. Zarembinski, garbage keys (2) \$ 10.00
(General \$10.00)

Disbursements: \$ 2,079.32

Transfer:

Balance, Checking Account (4/29/2024 interest \$1.61) \$ 5,416.94

Certificate of Deposit, **Gravel,**
Bell Bank CD

#8255	7 mo CD (rate 4.0)	\$11,080.83 (Mat. Date 12/3/24) Interest earned, 4/30/24, \$216.62. 5/3/24 Capitalized int. cr. \$3.64
#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)	\$7,731.63 (Mat. Date 12/3/24) Interest earned \$151.15. 5/3/24 Capitalized int. cr \$2.54
#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 (4/30/2024 interest, \$165.12) \$89,698.02

Total = \$132,658.70

Totals	<u>Spent April 2024</u>	<u>4/2023</u>
General	\$ 5,532.56	\$10,603.85
Garbage hauling	\$ 2,014.68	\$ 1,794.51
Roads & Bridges	\$ 1,355.00	\$ 7,220.00
Fire	\$ 17,336.30	\$ 15,673.00
Heavy trash		