

FOREST TOWNSHIP

TREASURER SUMMARY

June 11, 2024

Receipts: Heitmann, building permit (General \$50.00)	\$ 50.00
Disbursements:	\$ 6,566.77
Transfer: 5/14/24 from \$ Market to Checking	\$7,000.00

Balance, Checking Account (5/21/2024 interest \$2.26)	\$ 5,902.43
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Certificate of Deposit, **Gravel,**
Bell Bank CD

#8255	7 mo CD (rate 5.25)	\$11,080.83 (Mat. Date 12/3/24) Interest earned, 4/30/24, \$216.62. 5/3/24 Capitalized int. cr. \$3.64
#8292	7 mo. CD (rate 5.25)	\$11,108.58 (Mat. Date 1/3/2025) Interest earned 5/31/24, \$75.56.

Certificate of Deposit, **General,**
Bell Bank

# 8260	7 mo. (rate 5.25)	\$7,731.63 (Mat. Date 12/3/24) Interest earned \$151.15. 5/3/24 Capitalized int. cr \$2.54
#8262	7 mo. (rate 5.25)	\$7,750.99 (Mat. Date 1/3/2025) Interest earned 5/31/24, \$52.73.

Balance, Money Market, Interest (5/31/2024 interest, \$163.19)	\$82,861.21
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Total =	\$126,435.67
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Totals	<u>Spent May 2024</u>	<u>5/2023</u>
General	\$11,189.33	\$10,844.25
Garbage hauling	\$ 2,014.68	\$ 2,205.99
Roads & Bridges	\$ 2,265.00	\$ 9,550.00
Fire	\$ 17,336.30	\$ 15,673.00
Heavy trash		