

FOREST TOWNSHIP

TREASURER SUMMARY

July 9, 2024

Receipts: D. Tschudi & P & N Johnson, building permit (General)	\$100.00
E. Bernstrom, Garbage Key (Garbage)	\$ 5.00
Becker County, 1 st ½ tax distribution (General \$11,330.77, Rd. & Br. \$14,482.59, Fire \$8,208.88)	\$34,022.24
Disbursements:	\$ 3,680.96
Transfer: 6/11/24 from \$ Market to Checking	\$5,000.00
6/22/24 from Checking to \$ Market	\$33,000.00

Balance, Checking Account (6/28/2024 interest \$3.28) \$ 8,351.99

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 (6/28/2024 interest, \$166.17) \$111,027.38

Total = \$157,051.40

Totals	<u>Spent June 2024</u>	<u>6/2023</u>
General	\$11,238.33	\$11,015.85
Garbage hauling	\$ 3,035.76	\$ 2,457.45
Roads & Bridges	\$ 2,265.00	\$ 15,997.00
Fire	\$ 17,336.30	\$ 15,673.00
Heavy trash	\$ 2,610.88	\$2,480.00

