

FOREST TOWNSHIP TREASURER SUMMARY August 12, 2024

Receipts: R. Ritzschke, building permit (General)	\$50.00
L. Lindow, T. Holzkamm, D. Waliczek, Filing fees \$2.00 each	\$ 6.00
MN State, Township Aid (General)	\$1,770.50
Disbursements:	\$ 7,258.90
Transfer: 7/9/24 from \$ Market to Checking	\$5,000.00

Balance, Checking Account (7/31/2024 interest \$2.34)	\$ 7,921.93
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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 (7/31/2024 interest, \$227.24)	\$106,254.62
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Total =	\$151,848.58
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Totals	<u>Spent July 2024</u>	<u>7/2023</u>
General	\$12,848.31	\$12,313.85
Garbage hauling	\$ 5,824.68	\$ 4,124.55
Roads & Bridges	\$ 5,125.00	\$17,857.00
Fire	\$17,336.30	\$15,673.00
Heavy trash	\$ 2,610.88	\$ 2,480.00