

FOREST TOWNSHIP
TREASURER SUMMARY
September 10, 2024

Receipts:
Disbursements: \$5,560.71

Transfer: 8/12/24 from \$ Market to Checking \$5,000.00

Balance, Checking Account (8/31/2024 interest \$2.24) \$ 7,363.46

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 (8/31/2024 interest, \$218.16) \$101,472.78

Total = \$146,508.27

Totals	<u>Spent August 2024</u>	<u>8/2023</u>
General	\$13,902.34	\$12,683.65
Garbage hauling	\$ 7,836.36	\$ 5,679.03
Roads & Bridges	\$ 7,620.00	\$19,657.00
Fire	\$17,336.30	\$15,673.00
Heavy trash	\$ 2,610.88	\$ 2,480.00