

FOREST TOWNSHIP  
TREASURER SUMMARY  
October 8, 2024

Receipts:  
Disbursements: \$12,240.78  
  
Transfer: 8/12/24 from \$ Market to Checking \$12,000.00

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Balance, Checking Account (9/30/2024 interest \$2.79) \$ 7,125.47

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 (9/30/2024 interest, \$177.89) \$89,650.67

**Total =** \$134,448.17

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<b>Totals</b>	<b>Spent September 2024</b>	<b>9/2023</b>
General	\$13,954.96	\$12,887.26
Garbage hauling	\$ 9,207.96	\$ 7,965.03
Roads & Bridges	\$16,021.44	\$24,374.50
Fire	\$17,336.30	\$15,673.00
Heavy trash	\$ 5,026.00	\$ 4,373.50