

FOREST TOWNSHIP
TREASURER SUMMARY
November 12, 2024

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|---|-------------|
| Receipts: 10/31/24 MN State, Ag (General) | \$ 87.30 |
| Disbursements: | \$21,435.54 |
| Transfer: 10/08/24 from \$ Market to Checking | \$21,000.00 |

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| Balance, Checking Account (10/30/2024 interest \$1.92) | \$ 6,779.15 |
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Certificate of Deposit, **Gravel,**
Bell Bank CD

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|-------|----------------------|--|
| #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

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|--------|-------------------|--|
| # 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. |

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| Balance, Money Market, Interest (10/30/2024 interest, \$124.33) | \$68,775.00 |
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|----------------|---------------------|
| Total = | \$113,226.18 |
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| Totals | Spent Oct. 2024 | 10/2023 |
|-----------------|------------------------|----------------|
| General | \$14,110.96 | \$13,030.78 |
| Garbage hauling | \$ 9,982.50 | \$ 9,961.47 |
| Roads & Bridges | \$36,526.44 | \$25,004.50 |
| Fire | \$17,336.30 | \$15,673.00 |
| Heavy trash | \$ 5,026.00 | \$ 4,373.50 |

