

# FOREST TOWNSHIP TREASURER SUMMARY December 10, 2024

Receipts: 12/3/24 Becker Co, 2 <sup>nd</sup> ½ tax distribution	\$24,312.06
12/6/24, Bell bank, safe dep box refund #4072A	\$ 50.00
Disbursements:	\$ 5,376.08
Transfer: 11/12/24 from \$ Market to Checking	\$ 6,000.00
12/6/24 from checking to \$ Market	\$10,000.00

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Balance, Checking Account (11/29/2024 interest \$1.55)	\$21,766.68
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Certificate of Deposit, **Gravel,**  
Bell Bank CD

#8255	7 mo CD (rate 4.29%)	\$11,425.19(Mat. Date 7/3/25) Interest earned, 12/3/24, \$341.08 12/24 Capitalized int. cr. \$3.28
#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 4.29%)	\$7,971.81(Mat. Date 7/3/25) Interest earned \$237.98 12/24 Capitalized int. cr \$2.20
#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 (11/29/2024 interest, \$106.52)	\$72,881.52
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<b>Total =</b>	<b>\$132,904.77</b>
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<b>Totals</b>	<u><b>Spent Nov. 2024</b></u>	<u><b>11/2023</b></u>
General	\$17,457.72	\$14,411.98
Garbage hauling	\$10,256.82	\$11,150.19
Roads & Bridges	\$38,281.44	\$25,524.50
Fire	\$17,336.30	\$15,673.00
Heavy trash	\$ 5,026.00	\$ 4,373.50

