

FOREST TOWNSHIP TREASURER SUMMARY September 9, 2025

Receipts: R & R Mack (General) \$ 100.00

Disbursements: \$20,886.72

Transfer: Transfer from \$ Market 8/12/25 \$22,000.00

Balance, Checking Account (8/29/2025 interest \$ 2.26) \$6,697.99

Certificate of Deposit, **Gravel,**
Bell Bank CD

#8255	7 mo CD (rate 3.5%)	\$11,707.22 (Mat. Date 1/4/2026) Interest earned, \$282.03, Cap. Int. \$3.28
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#8292	7 mo. CD (rate 4.0%)	\$11,719.91 (Mat. Date 2/4/2026) Interest earned, \$266.10
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Certificate of Deposit, **General,**
Bell Bank

# 8260	7 mo. (rate 3.5%)	\$8,168.59 (Mat. Date 1/4/2026) Interest earned, \$196.78, Cap. Int. \$2.20
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#8262	7 mo. (rate 4.0%)	\$8,177.54 (Mat. Date 2/4/2026) Interest earned \$185.67
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Balance, Money Market, Interest (8/29/2025 interest, \$123.87) \$83,325.40

Total = \$129,796.65

Totals	<u>Spent August 2025</u>	<u>8/2024</u>
General	\$12,703.42	\$13,852.34
Garbage hauling	\$ 7,254.52	\$ 7,836.36
Roads & Bridges	\$25,069.30	\$ 7,620.00
Fire	\$19,992.00	\$17,336.30
Heavy trash	\$ 3,294.02	\$2,610.88