

FOREST TOWNSHIP
TREASURER SUMMARY
December 9, 2025

Receipts: Becker County, 2nd ½ Distribution \$29,102.71

Disbursements: \$ 9,221.79

Transfer: Transfer to \$ Market 12/2/25 \$21,000.00

Balance, Checking Account (11/28/2025 interest \$.90) \$14,627.09

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

#8292 7 mo. CD (rate 4.0%) \$11,719.91 (Mat. Date 2/4/2026)
Interest earned, \$266.10

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

#8262 7 mo. (rate 4.0%) \$8,177.54 (Mat. Date 2/4/2026)
Interest earned \$185.67

Balance, Money Market, Interest (11/28/2025 interest, \$61.31) \$76,572.58

Total = \$130,972.93

Totals	<u>Spent Nov. 2025</u>	<u>11/2024</u>
General	\$18,426.47	\$17,407.72
Garbage hauling	\$11,534.39	\$10,256.82
Roads & Bridges	\$43,169.30	\$38,281.44
Fire	\$19,992.00	\$17,336.30
Heavy trash	\$ 3,474.02	\$ 5,026.00

