

**FOREST TOWNSHIP
TREASURER SUMMARY
March 9, 2026**

Receipts: 2/27/26 Becker County, Road Allotment (Rd & Br. \$9,438.20)	\$9,438.20
3/6/26 Donna Waliczek, correction	\$.10
Disbursements: Feb. Claims	\$20,396.58
Transfer: 2/10/26 Transfer to Checking	\$18,000.00

Balance, Checking Account (2/27/2026 interest \$ 1.68)	\$15,849.49
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Certificate of Deposit, **Gravel**,
Bell Bank CD

#8255	7 mo CD (rate 3.5%)	\$11,911.54 (Mat. Date 7/5/2026) Interest earned \$204.32
#8292	7 mo. CD (rate 3.5%)	\$11,924.45 (Mat. Date 8/5/2026) Interest earned, \$204.54

Certificate of Deposit, **General**,
Bell Bank

# 8260	7 mo. (rate 3.5%)	\$8,311.15 (Mat. Date 7/5/2026) Interest earned \$142.56
#8262	7 mo. (rate 3.5%)	\$8,320.26 (Mat. Date 8/5/2026) Interest earned \$142.72

Balance, Money Market, Interest (2/27/2026 interest, \$65.75)	\$68,807.82
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Total =	\$125,395.20
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Totals	<u>Spent Feb. 2026</u>	<u>2/2025</u>
General	\$ 1,359.26	\$4,197.55
Garbage hauling	\$ 988.32	\$1,234.44
Roads & Bridges	\$2,070.00	\$3,130.00
Fire	\$18,707.00	\$19,992.00
Heavy trash	\$	\$

