

FOREST TOWNSHIP

TREASURER SUMMARY

September 8, 2026

Receipts: Filing fees, Barb Christianson, \$2.00 & Karen Hefner \$2.00 (General)	\$ 4.00
Disbursements: August Claims	\$ 7,141.97
Transfer: 8/10/26 transfer \$ market to checking	\$6,000.00

Balance, Checking Account (8/31/2026 interest \$ 1.04)	\$ 6,965.26
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Certificate of Deposit, **Gravel,**
Bell Bank CD

#8255	7 mo CD (rate 3.5%)	\$12,119.42 (Mat. Date 1/3/2027) Interest earned \$207.88)
#8292	7 mo. CD (rate 3.5%)	\$12,132.55 (Mat. Date 2/3/2027) Interest earned, \$208.10

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

# 8260	7 mo. (rate 3.5%)	\$8,456.20 (Mat. Date 1/3/2027) Interest earned \$145.05
#8262	7 mo. (rate 3.5%)	\$8,465.46 (Mat. Date 2/3/2027) Interest earned \$145.20

Balance, Money Market, Interest (8/31/2026 interest, \$ 89.78)	\$ 90,267.52
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Total =	\$138,406.41
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Totals	<u>Spent Aug. 2026</u>	<u>8/2025</u>
General	\$11,021.39	\$12,703.42
Garbage hauling	\$ 5,793.75	\$ 7,254.52
Roads & Bridges	\$16,814.00	\$25,069.30
Fire	\$18,707.00	\$19,992.00
Heavy trash	\$ 4,908.86	\$ 3,294.02