

**FOREST TOWNSHIP
TREASURER SUMMARY
July 14, 2020**

Receipts: ACH State MN (PNP reimb) \$ 151.40
 Becker Co,
 (General \$11,131.73, Rd. & Br \$16,297.11, Fire \$2,474.18) \$29,903.02

Disbursements: \$ 3,544.05
 Transfer: Transfer to \$ market \$27,500.00

Balance, Checking Account \$ 5,043.90
 Certificate of Deposit, **Gravel**,
 # 4506 30 mo CD \$6,841.58
 #12322 30 mo CD \$7,212.02
 #14787 30 mo CD(6/15/20 interest \$22.98) \$6,775.23

Certificate of Deposit, **General**,
 # 6666 12 mo. CD \$4,745.47
 # 7376 12 mo. CD \$5,040.50
 # 7683 12 mo. CD \$4,784.65
 Balance, Money Market, Interest 6/30/20, \$19.39 \$ 97,916.53

Total = \$138,359.88

Totals	Spent to date June 2020	6/2019
General	\$ 8,561.75	\$ 7,681.76
Garbage hauling	\$ 1,577.34	\$ 2,514.60
Roads & Bridges	\$ 7,659.50	\$ 10,717.50
Fire	\$ 15,742.00	\$ 14,319.00
Heavy trash	\$ 1,650.00	\$ 230.00