

**FOREST TOWNSHIP  
TREASURER SUMMARY  
January 14, 2025**

Receipts: 12/324/24, MN State, Township Aid & Ag \$ 1,857.80

Disbursements: \$ 7,683.94

Transfer:

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Balance, Checking Account (12/31/2024 interest \$2.92) \$15,943.46

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

#8255	7 mo CD (rate 4.29%)	\$11,425.19(Mat. Date 7/3/25) Interest earned, 12/3/24, \$341.08 12/24 Capitalized int. cr. \$3.28
#8292	7 mo. CD (rate 5.25)	\$11,108.58 (Mat. Date 1/3/2025) Interest earned, 5/31/24, \$75.56.

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

# 8260	7 mo. (rate 4.29%)	\$7,971.81(Mat. Date 7/3/25) Interest earned \$237.98 12/24 Capitalized int. cr \$2.20
#8262	7 mo. (rate 5.25)	\$7,750.99 (Mat. Date 1/3/2025) Interest earned 5/31/24, \$52.73.

Balance, Money Market, Interest (12/31/2024 interest, \$106.07) \$72,987.59

**Total = \$127,187.62**

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<b>Totals</b>	<b><u>Spent Dec. 2024</u></b>	<b><u>12/2023</u></b>
General	\$24,150.14	\$21,801.89
Garbage hauling	\$10,988.34	\$14,259.15
Roads & Bridges	\$38,541.44	\$26,304.50
Fire	\$17,336.30	\$15,673.00
Heavy trash	\$ 5,026.00	\$ 4,373.50