

# FOREST TOWNSHIP TREASURER SUMMARY February 11, 2025

Receipts: 1/3/25, Becker Co. DNR & Tax Forfeited (General)	\$13,685.72
1/13/25, Becker Co., Final Distrib (General \$589.23, Rd. & Br. \$766.62, Fire \$396.28)	\$ 1,752.13
1/31/25, Becker Co., Recycling (Garbage)	\$ 913.64
Disbursements:	\$25,925.98
Transfer: 1/8/25, Transfer to checking	\$3000.00

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Balance, Checking Account (1/31/2025 interest \$4.02)	\$9,372.99
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Certificate of Deposit, **Gravel,**  
Bell Bank CD

#8255	7 mo CD (rate 4.29%)	\$11,425.19 (Mat. Date 7/6/25) Interest earned, 12/3/24, \$341.08 12/24 Capitalized int. cr. \$3.28
#8292	7 mo. CD (rate )	\$11,453.81 (Mat. Date 8/6/2025) Interest earned, 1/3/25, \$341.93 Capitalized int. cr. \$3.30

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 )	\$7,991.87 (Mat. Date 8/6/2025) Interest earned \$238.58 Capitalized int. cr \$2.30

Balance, Money Market, Interest (1/31/2025 interest, \$90.53)	\$70,078.12
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<b>Total =</b>	<b>\$118,293.79</b>
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<b>Totals</b>	<b><u>Spent Jan. 2025</u></b>	<b><u>1/2024</u></b>
General	\$ 3,870.10	\$ 1,583.93
Garbage hauling	\$ 563.88	\$ 384.00
Roads & Bridges	\$ 1,500.00	\$ 195.00
Fire	\$19,992.00	\$17,336.30
Heavy trash		