

FOREST TOWNSHIP
TREASURER SUMMARY
April 8, 2025

Receipts:

Disbursements: \$ 253.91

Transfer:

Balance, Checking Account (3/31/2025 interest \$.95) \$6,705.39 (Forest)
\$6,603.05 (Bell Bank)

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 4.0%)	\$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 7/6/25) Interest earned \$237.98 12/24 Capitalized int. cr \$2.20
#8262	7 mo. (rate 4.0%)	\$7,991.87 (Mat. Date 8/6/2025) Interest earned \$238.58 Capitalized int. cr \$2.30

Balance, Money Market, Interest (3/31/2025 interest, \$101.30) \$80,260.06

Total = \$125,808.13

Totals	<u>Spent March 2025</u>	<u>3/2024</u>
General	\$ 4,451.46	\$ 4,488.52
Garbage hauling	\$ 1,234.44	\$ 1,679.40
Roads & Bridges	\$ 3,130.00	\$ 605.00
Fire	\$19,992.00	\$17,336.30
Heavy trash		