

FOREST TOWNSHIP
TREASURER SUMMARY
July 10, 2025

Receipts: Becker County, 1st ½ Tax Distribution \$40,159.06
(General \$12,630.62, Rd. & Br \$17,209.29, Fire \$10,319.15)

Disbursements: \$ 1,791.76

Transfer: From \$ Market to checking 6/10/25, \$2000.00
From Checking to \$ Market 6/20/25, \$40,000.00

Balance, Checking Account (6/30/2025 interest \$1.28) \$7,325.53

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

#8255 7 mo CD (rate 4.29%) \$11,707.22 (Mat. Date)
Interest earned, 7/3/25, \$282.03

#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%) \$8,168.59 (Mat. Date)
Interest earned, 7/3/25, \$196.78

#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 (6/30/2025 interest, \$106.79) \$105,045.40

Total = \$151,692.42

Totals	Spent June 2025	6/2024
General	\$10,723.42	\$11,188.33
Garbage hauling	\$ 3,474.72	\$ 3,035.76
Roads & Bridges	\$ 9,665.00	\$ 2,265.00
Fire	\$19,992.00	\$17,336.30
Heavy trash		