

**FOREST TOWNSHIP
TREASURER SUMMARY
December 31, 2017 (for Jan. 9, 2018)**

Receipts:	High Pines Resort	\$ 5.00
	ACH MN State	\$ 1,036.24
Disbursements:		\$ 8,605.97
Transfer:	Transfer from \$ Market to Checking	

Balance, Checking Account		\$ 17,884.20
Certificate of Deposit, Gravel ,		
# 4506	30 mo CD	\$6,645.63
	Money Market, gravel fund (\$328.88 from Dec. 2009)	
#12322	30 mo CD	\$7,007.80
#14787	30 mo CD(interest 12/15/17,\$13.92)	\$6,583.38
Certificate of Deposit, General ,		
# 6666	12 mo. CD	\$4,617.98
# 7376	12 mo. CD	\$4,895.00
# 7683	12 mo. CD	\$4,657.22
Balance, Money Market, Interest 12/31/17, \$31.09		\$105,583.97
Total =		\$157,875.18

Totals	Spent to date December 2017	12/2016
General	\$ 17,699.15	\$ 20,222.99
Garbage hauling	\$ 8,576.08	\$ 8,628.10
Roads & Bridges	\$ 29,177.22	\$ 28,337.30
Fire	\$ 15,364.00	\$ 14,781.00
Heavy trash	\$ 2,448.76	\$ 1,580.00