

**FOREST TOWNSHIP
TREASURER SUMMARY
February 13,2018**

Receipts:	Myhre, garbage key	\$ 5.00
	Becker Co. (Final tax dist 2017)	\$ 1,508.69
	(General \$352.05 Rd. & Br \$804.64 Fire \$352.00)	
	Becker Co. (Twp. Gas dist 2017)	\$ 6,264.52
	(Rd. & Br.)	

Disbursements:		\$ 16,122.75
Transfer:	Transfer from \$ Market to Checking	

Balance, Checking Account		\$ 9,539.66
Certificate of Deposit, Gravel ,		
# 4506	30 mo CD(interest 2/9/18, \$14.24)	\$6,659.87
	Money Market, gravel fund (\$328.88 from Dec. 2009)	
#12322	30 mo CD(interest 1/19/18, \$15.01)	\$7,022.81
#14787	30 mo CD	\$6,583.38
Certificate of Deposit, General ,		
# 6666	12 mo. CD(interest 1/12/18,\$8.73)	\$4,626.71
# 7376	12 mo. CD	\$4,895.00
# 7683	12 mo. CD(interest 1/19/18,\$5.87)	\$4,663.09
Balance, Money Market, Interest 1/31/18, \$35.87		\$105,619.84

Total = \$149,610.36

Totals	Spent to date January 2018	1/2017
General	\$ 917.28	\$ 1,523.42
Garbage hauling	\$ 331.47	\$ 388.62
Roads & Bridges	\$ 475.00	\$ 2,125.00
Fire	\$ 14,399.00	\$ 15,364.00
Heavy trash	\$	\$